

Date Run: 09-20-2013 11:53 AM
 Cnty Dist: 053-001
 From 09-02-2013 To 09-19-2013

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087752	09-19-2013	JESSE ACOSTA	090114		199-36-6219.00-999-491000	OZONA VS CRANE	90.00
087753	09-19-2013	AIRGAS SOUTHWEST	027951	9911469178	199-11-6399.06-001-422000	OXYTEN/ACETYLENE LEASE	709.00
087754	09-19-2013	ALL-TEX IRRIGATION &	0901M3	7033	199-51-6319.55-999-499000	CONTROLLER FOR MS/PARTS	497.65
087755	09-19-2013	ANGELO GLASS & MIRR	0901M3	71029	199-51-6249.55-999-499000	OES/LIBRARY WINDOW	428.75
087756	09-19-2013	ANGELO STATE UNIVER	028076		199-36-6499.00-041-491000	MS XC FEES	100.00
087757	09-19-2013	ANGELO TIRE AND ALIG	0901M3	64744	199-34-6319.00-999-499000	EXP/4 TIRES	506.28
087758	09-19-2013	BEN E KEITH COMPANY	090114		240-35-6341.67-999-499000	FOOD LUNCHES	859.18
			090114		240-35-6341.68-999-499000	FOOD BREAKFAST	240.85
			090114		240-35-6349.30-999-499000	FOOD SUPPLIES	488.61
Totals for Check 087758							1,588.64
087759	09-19-2013	DAVID BIRD	090114		199-51-6411.00-999-499000	RMB MEAL	9.49
087760	09-19-2013	BLUE STAR BUS SALES	0901M3	039100	199-34-6319.00-999-499000	BUS#30/WHEEL	264.36
087761	09-19-2013	BREWER REFRIGERATI	0901M3	358872	240-51-6269.00-999-499000	RENTAL	75.00
087762	09-19-2013	CAIN ELECTRICAL SUPP	0901M3	6765-491174	199-51-6319.55-999-499000	LAMPS	203.40
087763	09-19-2013	RAYMOND CEDILLO	090114		199-36-6219.00-999-491000	MS VS CRANE	70.00
087764	09-19-2013	RAUL CHAVARRIA	090114		199-41-6411.01-701-499000	RMB FUEL	65.01
087765	09-19-2013	CHICK FIL A	037321	008981712	199-36-6412.10-041-491000	MEALS-MS XC-WALL	139.87
087766	09-19-2013	CHIK-FIL-A	028080		199-36-6412.10-001-491000	XC MEALS-OMS	68.50
			028080		199-36-6412.20-001-491000	XC MEALS-OMS	68.51
Totals for Check 087766							137.01
087767	09-19-2013	CHRISTOVAL ISD	037315		199-36-6499.00-001-491000	MS XC FEES-CHRISTOVAL	66.00
087768	09-19-2013	CINTAS CORPORATION	0901M3	440241762	199-34-6249.65-999-499000	UNIFORMS/CHAGO	7.81
			0901M3	440243280	199-34-6249.65-999-499000	UNIFORMS/CHAGO	7.81
			0901M3	440240249	199-34-6249.65-999-499000	UNIFORMS/CHAGO	7.81
			0901M3	440231362	199-51-6249.65-999-499000	2012-2013/UNIFORMS	59.30
			0901M3	440231361	199-51-6249.65-999-499000	2013-2013/UNIFORMS	43.86
			0901M3	440231364	199-51-6249.65-999-499000	2012-2013/UNIFORMS	30.90
			0901M3	440241759	199-51-6249.65-999-499000	UNIFORMS	16.58
			0901M3	440241761	199-51-6249.65-999-499000	UNIFORMS	67.13
			0901M3	440241764	199-51-6249.65-999-499000	UNIFORMS	30.90
			0901M3	440243282	199-51-6249.65-999-499000	UNIFORMS	30.90
			0901M3	440243279	199-51-6249.65-999-499000	UNIFORMS	67.13
			0901M3	440243277	199-51-6249.65-999-499000	UNIFORMS	16.58
			0901M3	440240246	199-51-6249.65-999-499000	UNIFORMS	16.58
			0901M3	440240248	199-51-6249.65-999-499000	UNIFORMS	67.13
			0901M3	440240251	199-51-6249.65-999-499000	UNIFORMS	30.90
			0901M3	440241760	199-51-6319.55-999-499000	MOPS	26.46
			0901M3	440241763	199-51-6319.55-999-499000	MOPS	59.37
			0901M3	440241765	199-51-6319.55-999-499000	MOPS	53.19
			0901M3	440243283	199-51-6319.55-999-499000	MOPS	53.19

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
			0901M3	440243281	199-51-6319.55-999-499000	MOPS	59.37
			0901M3	440243278	199-51-6319.55-999-499000	MOPS	26.46
			0901M3	440240247	199-51-6319.55-999-499000	MOPS	26.46
			0901M3	440240250	199-51-6319.55-999-499000	MOPS	59.37
			0901M3	440240252	199-51-6319.55-999-499000	MOPS	53.19
Totals for Check 087768							918.38
087769	09-19-2013	CTWP	090114	5000438343	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			090114	5000445261	199-11-6269.00-041-411000	COPIER LEASE MS	207.49
			090114	5000438243	199-11-6269.00-103-411000	COPIER LEASE-ELE	355.30
			090114	5000438243	199-21-6269.00-999-499000	COPIER LEASE-FED PROGRAMS	309.14
			090114	5000464092	199-41-6269.00-750-499000	COPIER LEASE-ADM	234.45
Totals for Check 087769							1,461.68
087770	09-19-2013	DANIEL KOONCE	090114		199-36-6219.00-999-491000	OZONA VS CRANE	90.00
087771	09-19-2013	DECOTY COFFEE COMP	090114		240-35-6341.67-999-499000	FOOD LUNCHES	100.70
			090114		240-35-6349.30-999-499000	FOOD SUPPLIES	4.00
Totals for Check 087771							104.70
087772	09-19-2013	DEEP EAST TEXAS W/C I	090114		199-11-6143.00-001-411000	WORKERS COMP	615.00
			090114		199-11-6143.00-001-422000	WORKERS COMP	60.00
			090114		199-11-6143.00-001-423000	WORKERS COMP	500.00
			090114		199-11-6143.00-001-424000	WORKERS COMP	600.00
			090114		199-11-6143.00-001-425000	WORKERS COMP	525.00
			090114		199-11-6143.00-041-411000	WORKERS COMP	300.00
			090114		199-11-6143.00-041-423000	WORKERS COMP	5.00
			090114		199-11-6143.00-041-424000	WORKERS COMP	600.00
			090114		199-11-6143.00-103-411000	WORKERS COMP	3,800.00
			090114		199-11-6143.00-103-423000	WORKERS COMP	525.00
			090114		199-11-6143.00-103-424000	WORKERS COMP	650.00
			090114		199-11-6143.00-103-425000	WORKERS COMP	5.00
			090114		199-11-6143.00-103-432000	WORKERS COMP	200.00
			090114		199-11-6143.00-999-499000	WORKERS COMP	600.00
			090114		199-11-6143.11-103-421000	WORKERS COMP	50.00
			090114		199-11-6143.18-001-499000	WORKERS COMP	5.00
			090114		199-11-6143.19-041-421000	WORKERS COMP	10.00
			090114		199-11-6143.19-103-421000	WORKERS COMP	50.00
			090114		199-11-6143.30-041-411000	WORKERS COMP	40.00
			090114		199-11-6143.46-001-411000	WORKERS COMP	300.00
			090114		199-11-6143.46-041-411000	WORKERS COMP	125.00
			090114		199-11-6143.47-001-499000	WORKERS COMP	60.00
			090114		199-11-6143.47-041-499000	WORKERS COMP	25.00
			090114		199-11-6143.47-103-499000	WORKERS COMP	60.00
			090114		199-11-6143.48-103-425000	WORKERS COMP	125.00
			090114		199-11-6143.49-001-424000	WORKERS COMP	5.00
			090114		199-11-6143.55-999-499000	WORKERS COMP	175.00
			090114		199-11-6143.81-001-411000	WORKERS COMP	150.00

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			090114		199-11-6143.81-041-411000	WORKERS COMP	130.00
			090114		199-11-6143.81-103-411000	WORKERS COMP	150.00
			090114		199-13-6143.00-041-411000	WORKERS COMP	20.00
			090114		199-13-6143.00-041-423000	WORKERS COMP	5.00
			090114		199-13-6143.00-103-411000	WORKERS COMP	5.00
			090114		199-13-6143.00-103-423000	WORKERS COMP	5.00
			090114		199-13-6143.00-103-424000	WORKERS COMP	5.00
			090114		199-13-6143.00-103-425000	WORKERS COMP	5.00
			090114		199-31-6143.00-001-499000	WORKERS COMP-HS COUNSEL	500.00
			090114		199-31-6143.00-103-499000	WORKERS COMP	200.00
			090114		199-31-6143.00-999-423000	WORKERS COMP	250.00
			090114		199-33-6143.00-001-499000	WORKERS COMP	50.00
			090114		199-33-6143.00-041-499000	WORKERS COMP	50.00
			090114		199-33-6143.00-103-499000	WORKERS COMP	50.00
			090114		199-33-6143.00-999-499000	WORKERS COMP	25.00
			090114		199-33-6143.81-103-411000	WORKERS COMP	25.00
			090114		199-34-6143.36-999-499000	WORKERS COMP	500.00
			090114		199-34-6143.37-999-499000	WORKERS COMP	800.00
			090114		199-36-6143.00-001-491000	WORKERS COMP-ATH REL-HS	3,000.00
			090114		199-36-6143.13-001-499000	WORKERS COMP-ATH REL-MS	800.00
			090114		199-36-6143.13-001-499000	WORKERS COMP	165.00
			090114		199-36-6143.13-041-499000	WORKERS COMP	100.00
			090114		199-36-6143.13-103-499000	WORKESR COMP	75.00
			090114		199-36-6143.15-001-491000	WORKERS COMP	100.00
			090114		199-36-6143.15-041-491000	WORKERS COMP	45.00
			090114		199-36-6143.27-001-499000	WORKERS COMP	50.00
			090114		199-36-6143.28-001-499000	WORKERS COMP	20.00
			090114		199-36-6143.75-001-499000	WORKERS COMP	20.00
			090114		199-41-6143.00-701-499000	WORKERS COMP	390.00
			090114		199-41-6143.00-750-499000	WORKERS COMP	700.00
			090114		199-41-6143.42-701-499000	WORKERS COMP	75.00
			090114		199-41-6143.75-701-499000	WORKERS COMP	25.00
			090114		199-41-6143.75-750-499000	WORKERS COMP	15.00
			090114		199-41-6143.81-701-499000	WORKERS COMP	10.00
			090114		199-41-6143.81-750-499000	WORKERS COMP	25.00
			090114		199-41-6143.91-701-499000	WORKERS COMP	150.00
			090114		199-51-6143.75-999-499000	WORKERS COMP	25.00
			090114		199-53-6143.18-001-411000	WORKERS COMP	50.00
			090114		199-53-6143.18-999-499000	WORKERS COMP	250.00
			090114		199-53-6143.18-999-499000	WORKERS COMP	100.00
			090114		199-53-6143.75-999-499000	WORKERS COMP	25.00
			090114		199-53-6143.81-999-499000	WORKERS COMP	25.00
			090114		240-35-6143.00-999-499000	WORKERS COMP	800.00
Totals for Check 087772							19,980.00

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087773	09-19-2013	ARTHUR DEL NEGRO	090114		199-36-6219.00-999-491000	OZONA VS IRAAN	95.00
087774	09-19-2013	EDUC SERVICE CENTER	090114	16215831	199-41-6419.00-702-499000	BOARD TRAINING	250.00
087775	09-19-2013	ENER-TEL	037330	54458	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54459	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54460	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54461	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54464	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54465	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54466	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54467	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54468	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54470	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54471	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54472	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54473	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54482	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54483	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
			037330	54484	199-52-6249.01-999-499000	SECURITY SERVICES-ANNUAL	360.00
Totals for Check 087775							5,760.00
087776	09-19-2013	ELIAS (BUTCH) GONZAL	090114		199-36-6219.00-999-491000	MS VS CRANE	70.00
087777	09-19-2013	HEARTLAND PAYMENTS	090114	NKD000008730	240-35-6249.86-999-499000	HEARTLAND SOFTWARE	1,725.00
087778	09-19-2013	JIM BASS FORD	0901M3	2134269	199-34-6319.00-999-499000	EXP/SENSOR ASSEMBLY FOR TIRE	118.58
087779	09-19-2013	JOHNSON CONTROLS	0901M3	1-7182708914	199-51-6249.55-999-499000	OES&MS/SERVICE THREE C-ROOMS	1,554.00
087780	09-19-2013	MONTE KREIS	090114		199-36-6219.00-999-491000	OZONA VS. CRANE	90.00
087781	09-19-2013	LABATT FOOD SERVICE	090114		240-35-6341.01-000-400000	ALA CARTE	843.01
			090114		240-35-6341.67-999-499000	FOOD LUNCHES	7,498.49
			090114		240-35-6341.68-999-499000	FOOD BREAKFAST	1,874.76
			090114		240-35-6349.30-999-499000	FOOD SUPPLIES	288.57
Totals for Check 087781							10,504.83
087782	09-19-2013	PUCKETT LETA	090114		240-00-5751.00-000-400000	RMB LUNCHES	310.42
087783	09-19-2013	DEBBIE LOUDER	028051		199-13-6219.45-999-499000	SPECIAL EDUCATION CONSULTING	400.00
087784	09-19-2013	LOWE'S PAY AND SAVE I	090114		240-35-6341.68-999-499000	FOOD BREAKFAST	24.63
087785	09-19-2013	MANTEK	0901M3	1229877	199-34-6319.00-999-499000	WINDSHIELD WASHER CLEANER	453.41
			0901M3	1229875	199-34-6319.00-999-499000	AGENT RELEASE	162.39
			0901M3	1229878	199-51-6319.55-999-499000	FIRST AID KITS/BUSES	388.89
Totals for Check 087785							1,004.69
087786	09-19-2013	MAYFIELD PAPER COMP	0901M3	1419944	199-51-6319.55-999-499000	LAUNDRY DETERGENT/LINERS	303.35
			0901M3	1414965	199-51-6319.55-999-499000	2013-2013/DETERGENT F-HOUSE	99.87
			0901M3	1423122	199-51-6319.55-999-499000	SUPPLIES	507.89
			0901M3	1423121	199-51-6319.55-999-499000	SUPPLIES/OES	257.69
Totals for Check 087786							1,168.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
087787	09-19-2013	GARY MCKELVEY	090114		199-36-6219.00-999-491000	OZONA VS. IRAAN	95.00
087788	09-19-2013	KATIE PARKER	037311		199-31-6411.00-103-499000	Social Skills Workshop: 9-25	12.00
087789	09-19-2013	DOMINGO PEREZ	090114		199-36-6219.00-999-491000	MS VS CRANE	70.00
087790	09-19-2013	PLUMBMASTER	0901M3	IN-009322330	199-51-6319.55-999-499000	OES/AERATOR/KEY/SENSOR FAUCET	298.39
087791	09-19-2013	HECTOR RAMON	090114		199-36-6219.00-999-491000	OZONA VS. IRAAN	95.00
087792	09-19-2013	ROAR POSTAL SUPPLIE	090114	2013-2639	199-41-6399.00-750-499000	INK CARTRIDGE-POSTAGE	151.00
087793	09-19-2013	TANDY SARAH	037323		199-11-6399.00-103-425000	RMB-BILINGUAL SUPPL-2ND GR	194.71
087794	09-19-2013	ROGER SCHULTZ	090114		199-36-6219.00-999-491000	OZONA VS. IRAAN	327.00
087795	09-19-2013	HARRY STANTON	090114		199-36-6219.00-999-491000	OZONA VS. IRAAN	95.00
087796	09-19-2013	TASA	090114	06280013476	199-41-6499.00-702-499000	BOARD MEMBERSHIP-TASB	1,770.00
087797	09-19-2013	TASB	090113	452657	199-41-6219.00-750-499000	BOARDBOOK ANNUAL MAINT	800.00
			090113	453332	199-41-6499.00-701-499000	HR SUBSCRIPTION RENEWAL	950.00
			090113	449213	199-41-6499.00-750-499000	MEMBERSHIP RENEWAL	650.00
			090113	450423	199-41-6499.00-750-499000	ON SITE ANNUAL MEMEBERSHIP	1,465.00
Totals for Check 087797							3,865.00
087798	09-19-2013	TASB RISK MANAGEME	090214		199-11-6145.00-001-411000	UNEMPLOYMENT COMP	720.00
			090214		199-11-6145.00-001-421000	UNEMPLOYMENT COMP	26.00
			090214		199-11-6145.00-001-422000	UNEMPLOYMENT COMP	30.00
			090214		199-11-6145.00-001-423000	UNEMPLOYMENT COMP	30.00
			090214		199-11-6145.00-001-424000	UNEMPLOYMENT COMP	30.00
			090214		199-11-6145.00-001-425000	UNEMPLOYMENT COMP	30.00
			090214		199-11-6145.00-041-411000	UNEMPLOYMENT COMP	720.00
			090214		199-11-6145.00-041-421000	UNEMPLOYMENT COMP	25.00
			090214		199-11-6145.00-041-423000	UNEMPLOYMENT COMP	25.00
			090214		199-11-6145.00-041-424000	UNEMPLOYMENT COMP	25.00
			090214		199-11-6145.00-103-411000	UNEMPLOYMENT COMP	880.00
			090214		199-11-6145.00-103-423000	UNEMPLOYMENT COMP	50.00
			090214		199-11-6145.00-103-424000	UNEMPLOYMENT COMP	50.00
			090214		199-11-6145.00-999-411000	UNEMPLOYMENT COMP	50.00
			090214		199-23-6145.00-001-499000	UNEMPLOYMENT COM-HS	75.00
			090214		199-23-6145.00-041-499000	UNEMPLOYMENT COMP-MS	75.00
			090214		199-23-6145.00-103-499000	UNEMPLOYMENT COMP-ELEM	75.00
			090214		199-31-6145.00-001-499000	UNEMPLOYMENT COMP	125.00
			090214		199-31-6145.00-103-499000	UNEMPLOYMENT COMP	125.00
			090214		199-33-6145.00-001-499000	UNEMPLOYMENT COMP	50.00
			090214		199-33-6145.00-041-499000	UNEMPLOYMENT COMP	50.00
			090214		199-33-6145.00-103-499000	UNEMPLOYMENT COMP	50.00
			090214		199-34-6145.00-999-499000	UNEMPLOYMENT COMP	200.00
			090214		199-34-6145.36-999-499000	UNEMPLOYMENT COMP	100.00
			090214		199-34-6145.37-999-423000	UNEMPLOYMENT COMP	50.00
			090214		199-34-6145.37-999-423000	UNEMPLOYMENT COMP	100.00

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			090114	143075	199-34-6429.00-999-499000	AUTO INSURANCE	5,432.00
			090214		199-36-6145.00-001-491000	UNEMPLOYMENT COMP	100.00
			090214		199-36-6145.00-041-491000	UNEMPLOYMENT COMP	100.00
			090214		199-41-6145.00-701-499000	UNEMPLOYMENT COMP	200.00
			090214		199-41-6145.00-750-499000	UNEMPLOYMENT COMP	200.00
			090114	143090	199-41-6211.82-702-499000	LEGAL LIABILITY	6,408.00
			090214		199-51-6145.00-999-499000	UNEMPLOYMENT COMP	1,400.00
			090114	143104	199-51-6429.00-999-499000	PROPERTY INSURANCE	28,441.00
Totals for Check 087798							46,047.00
087799	09-19-2013	TEXAS ASSOC OF COM	090114		199-41-6499.00-750-499000	MEMBERSHIP	465.00
087800	09-19-2013	TEXAS ASSOC OF RURA	090114		199-41-6499.00-750-499000	DISTRICT MEMBERSHIP	300.00
087801	09-19-2013	TEXAS COUNSELING AS	037312		199-31-6411.00-103-499000	Conference Fee 11/20-23	175.00
087802	09-19-2013	TEXAS DEPARTMENT O	090114		240-35-6249.00-999-499000	INSPECTION FEES	900.00
087803	09-19-2013	TX EDUCATIONAL DIAG	037329		199-31-6411.01-999-423000	Membership dues	108.00
087804	09-19-2013	TEXAS SCHOOL COALITI	090114		199-41-6499.00-750-499000	MEMERSHIP	1,000.00
087805	09-19-2013	ERIK THORMAEHLEN	037319		199-36-6412.10-001-491000	HS XC MEALS-LUBBOCK	112.00
			037319		199-36-6412.20-001-491000	HS XC MEALS-LUBBOCK	112.00
Totals for Check 087805							224.00
087806	09-19-2013	TKE CORP	090114	3000696467	199-51-6249.55-999-499000	MAINT. ELEVATORS	489.46
087807	09-19-2013	UIL	090114		199-36-6499.00-001-491000	1A MEMBERSHIP FEES	1,025.00
087808	09-19-2013	UIL REGION 6	037320		199-36-6499.03-001-499000	UIL Marching Contest	350.00
087809	09-19-2013	UNITED REFRIGERATIO	0901M3	39925360-00	199-51-6319.55-999-499000	REFRIG/CUTTERS/CAPACITORS	481.59
			0901M3	40004748-00	199-51-6319.55-999-499000	CYLINDER DEPOSIT/RECOVER 22	42.50
			0901M3	40005024-00	199-51-6319.55-999-499000	RACHET TUBE CUTTER	28.02
Totals for Check 087809							552.11
087810	09-19-2013	UTSA ATHLETICS	037318		199-36-6412.10-001-491000	XC BOYS ENTRY FEES	77.00
			037318		199-36-6412.20-001-491000	XC GIRLS ENTRY FEES	66.00
Totals for Check 087810							143.00
087811	09-19-2013	PATTY VILLARREAL	037322		199-23-6499.00-103-499000	RMB-COFFEE-OES	29.94
087812	09-19-2013	ROBBIE WATTERS	090114		199-36-6219.00-999-491000	OZONA VS CRANE	248.20
087813	09-19-2013	WEST TEXAS FIRE EXTI	0901M3	0095857	199-51-6319.55-999-499000	SUPPLIES	2,337.55
Total For Computer Written Checks							111,948.53
Total Checks							111,948.53

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	09-23-2013	BARNHART SHAW'S GE	0902M3	4947	199-51-6249.55-999-499000	CAFE FREEZER/COIL/PARTS/FREON	4,003.06
	09-26-2013	BEN E KEITH COMPANY	090413	04992578	240-35-6341.67-999-499000	FOOD LUNCHES	312.42
			090413	04997426	240-35-6341.68-999-499000	FOOD BREAKFAST	365.56
			090413	04997426	240-35-6349.30-999-499000	FOOD SUPPLIES	526.80
Totals for Vendor 00531							1,204.78
	09-23-2013	BLUE STAR BUS SALES	0902M3	039197	199-34-6319.00-999-499000	B#30&40/RUBBER SEAL	298.00
	09-26-2013	RAYMOND CEDILLO	090413		199-36-6219.00-999-491000	OFFICIALS-OZONA VS GRAPE CREEK	40.00
	09-26-2013	CENTURY LINK	090413	1273092630	199-51-6256.55-999-499000	FAX LINE	10.69
	09-23-2013	CINTAS CORPORATION	0902M3	440244776	199-34-6249.65-999-499000	UNIFORMS/CHAGO	7.81
			0902M3	440211779	199-51-6249.65-999-499000	UNIFORMS	53.19
			0902M3	440244777	199-51-6249.65-999-499000	UNIFORMS	59.37
			0902M3	440211773	199-51-6249.65-999-499000	UNIFORMS	16.58
			0902M3	440244774	199-51-6319.55-999-499000	MOPS	26.46
			0902M3	440244778	199-51-6319.55-999-499000	MOPS	30.90
			0902M3	440211775	199-51-6319.55-999-499000	MOPS	67.13
Totals for Vendor 01012							261.44
	09-26-2013	BRIANA CLARK	037346		199-23-6499.00-103-499000	REIMBURSE/ ESL TEST-CLARK	197.00
	09-26-2013	DANA CRISWELL	037390		199-13-6411.00-041-411000	Professional Development	32.00
	09-26-2013	DECOTY COFFEE COMP	090413	1859997	240-35-6341.67-999-499000	FOOD LUNCHES	60.60
			090413	1859997	240-35-6349.30-999-499000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							64.60
	09-26-2013	DEE'S FOOD SERVICE	090413	214951	240-35-6341.67-999-499000	FOOD LUNCHES	77.51
	09-26-2013	DOTTIE DELEON	037341		199-36-6412.15-001-491000	JV CHEER MEALS	40.00
	09-26-2013	DIRECT ENERGY BUSIN	090413	13260001870063	199-51-6257.55-999-499000	410 AVE G-LAUNDRY	177.08
	09-26-2013	DOUBLETREE HOTEL A	037389		199-13-6411.00-041-411000	PRofessional DEvelopment	169.00
	09-26-2013	TIFFANY ESPARZA	037332		199-36-6412.15-001-491000	MEALS FOR GRAPE CREEK GAME	88.00
	09-26-2013	FREEBIRDS WORLD BU	037340		199-36-6412.10-041-491000	MS FB GRAPE CREEK 9-19 MEALS	190.94
	09-23-2013	FUEL SOURCE LLC	0902M3	5574	199-34-6311.00-999-499000	DIESEL/UNLEADED	21,602.52
	09-26-2013	GANDY'S DAIRIES LLC	090413		240-35-6341.67-999-499000	FOOD LUNCHES	2,529.05
			090413		240-35-6341.68-999-499000	FOOD BREAKFAST	1,328.78
Totals for Vendor 00150							3,857.83
	09-26-2013	ELIAS (BUTCH) GONZAL	090413		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. GRAPE CREE	40.00
	09-23-2013	GRAINGER INC	0902M3	9247347926	199-51-6319.55-999-499000	PHOTOCONTROLS	109.00
			0902M3	9245645404	199-51-6319.55-999-499000	FILTER/BATTERIES	125.16
			0902M3	9244573193	199-51-6319.55-999-499000	MOTOR	241.22
			0902M3	9241696187	199-51-6319.55-999-499000	FILTERS/MOP BUCKET	141.57
Totals for Vendor 00155							616.95
	09-26-2013	HARPER ISD	028075	AT201301	199-36-6499.00-001-491000	XC FEES	105.00

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09-26-2013		LORENZO HERNANDEZ	037362		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	65.00
09-23-2013		HOME ELEVATOR OF TE	0902M3	9477	199-51-6249.55-999-499000	SERVICE ON ALL 3 ELEVATORS	1,699.00
09-26-2013		HUDSON ENERGY	090413	5861501	199-51-6257.55-999-499000	803 13TH STREET	16.18
			090413	5872557	199-51-6257.55-999-499000	802 5TH STREET	151.95
			090413	5872554	199-51-6257.55-999-499000	808 AVE E	5.00
			090413	5872555	199-51-6257.55-999-499000	605 AVE E	20.27
			090413	5872552	199-51-6257.55-999-499000	803 AVE D	20.27
			090413	5872558	199-51-6257.55-999-499000	AVE E UNIT 400	20.27
			090413	5872556	199-51-6257.55-999-499000	601 AVE E	8.09
			090413	5872553	199-51-6257.55-999-499000	701 6TH STREET	101.31
			090413	5861502	199-51-6257.55-999-499000	1310 AVE G	16.77
			090413	5901872	199-51-6257.55-999-499000	101 AVE H	22.89
			090413	5901875	199-51-6257.55-999-499000	801 1ST STREET	11.81
			090413	5901874	199-51-6257.55-999-499000	101 AVE H	45.79
Totals for Vendor 02557							440.60
09-26-2013		ICAP BY JR3, LLC	090413	11263	199-41-6299.00-750-499000	MAINT SUPPORT/STORAGE FEE	881.20
09-26-2013		IRION COUNTY ISD	037369		199-36-6499.00-001-491000	CROSS COUNTRY ENTRY FEES	60.00
09-26-2013		KAY GEE INC	090413	33829	199-52-6413.25-999-499000	SECURITY-INT	39.95
09-26-2013		LABATT FOOD SERVICE	090413		240-35-6341.01-000-400000	ALA CARTE	1,000.72
			090413		240-35-6341.67-999-499000	FOOD LUNCHES	3,065.53
			090413		240-35-6341.68-999-499000	FOOD BREAKFAST	1,136.35
			090413		240-35-6349.30-999-499000	FOOD SUPPLIES	225.10
Totals for Vendor 03086							5,427.70
09-23-2013		ROBERT MADDEN INDU	0902M3	5173199-00	199-51-6319.55-999-499000	VOLTAGE PUMP	162.13
09-26-2013		Desiree Marshall	037361		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	65.00
09-23-2013		MID-AMERICAN RESEAR	0902M3	0505892-IN	199-51-6319.55-999-499000	KNOCKOUT/CLEANSER	115.90
09-26-2013		RONNIE NAIL	037370		199-13-6411.00-041-411000	Reimbursement	22.29
09-26-2013		NASSP	037379		199-23-6495.00-041-499000	NJHS Fees	85.00
09-26-2013		NORTH TEXAS TOLLWA	090413	40147519	199-13-6411.00-999-499000	TOLL FEES	8.49
09-26-2013		OFFICE DEPOT	037385	661702265001	199-11-6399.00-041-411000	Supplies	19.98
			037386	666258724001	199-13-6399.00-041-411000	Supplies	188.04
Totals for Vendor 03110							208.02
09-26-2013		DOMINGO PEREZ	090413		199-36-6219.00-999-491000	OZONA VS GRAPE CREEK	40.00
09-26-2013		EDWARD PEREZ	037392		199-36-6411.00-999-491000	REIMBURSE MEAL BBALL MTG. 9.10	56.34
09-26-2013		PITNEY-BOWES	090413	7117310SP13	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00
09-26-2013		TONYA POINDEXTER	037359		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	130.00
09-26-2013		TAMARA RAYMOND	037357		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	65.00
			037363		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	79.69
Totals for Vendor 03606							144.69

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	09-26-2013	PETER RODRIQUEZ	090413		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. GRAPE CREE	40.00
	09-26-2013	TANDY SARAH	037396		199-23-6499.84-103-499000	REIMBUR. FOR ATTEN. INCENTIVE	7.50
	09-26-2013	SAV A LIFE SKILLS INC	037397		199-33-6399.90-999-499000	CPR cards for staff	85.50
			037338		199-33-6399.90-999-499000	CPR cards for staff	28.50
Totals for Vendor 01497							114.00
	09-26-2013	SEMINOLE CANYON STA	037388		199-11-6412.00-041-411000	7th Grade Field Trip	174.00
	09-26-2013	SHELL FLEET PLUS	090413		199-23-6411.00-001-499000	FUEL-R. CLAYTON	67.06
	09-26-2013	SOUTH PLAINS IMLEM	090413	155060	199-51-6319.55-999-499000	SUPPLIES-MAINT.	177.11
	09-26-2013	GAY STOKES	037358		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	65.00
	09-26-2013	SUBWAY	090413		199-41-6399.97-702-499000	MEAL-BOARD	87.00
	09-26-2013	DAVID TANDY	037360		199-11-6399.29-001-411000	RMB Key Code DUAL CREDIT	65.00
	09-26-2013	TARPLEY MUSIC	037326	1685256	199-11-6395.03-001-411000	New Instruments for OMS	25,317.00
			037326	1701923	199-11-6395.03-001-411000	New Instruments for OMS	1,097.00
			037326	1691466	199-11-6395.03-001-411000	New Instruments for OMS	4,768.00
			037326	1687733	199-11-6395.03-001-411000	New Instruments for OMS	4,146.00
			037326	1701923	199-11-6395.03-041-411000	New Instruments for OMS	6,000.00
Totals for Vendor 01739							41,328.00
	09-23-2013	TEXAS DEPT OF PUBLIC	027767	500259548	199-34-6319.00-999-499000	TX DOT INSPECTION STICKERS	815.00
	09-26-2013	ULTRA CHEM INC	090413	1090503	240-35-6349.30-999-499000	CLEANING SUPPLIES	238.47
	09-26-2013	UNITED PARCEL	090413	0000R553A0373	199-21-6399.00-999-4990CC	SHIPPING COST	7.29
			090413	0000R553A0373	199-36-6399.20-001-491000	SHIPPING COST	14.95
			090413	0000R553A0373	199-41-6399.00-750-499000	SHIPPING COST	11.90
Totals for Vendor 00409							34.14
	09-26-2013	VERIZON	090413	3253925501	199-51-6256.55-999-499000	TELEPHONE	941.21
			090413	3253928041	199-51-6256.55-999-499000	TELEPHONE	51.68
			090413	3253923892	199-51-6256.55-999-499000	TELEPHONE	1,032.40
			090413	3253925492	199-51-6256.55-999-499000	TELEPHONE	51.68
			090413	3253923564	199-51-6256.55-999-499000	TELEPHONE	106.70
Totals for Vendor 00153							2,183.67
	09-26-2013	PATTY VILLARREAL	037335		199-23-6411.00-103-499000	RMB-MEAL-W/S-9/12/13	12.00
	09-25-2013	WAL-MART			199-41-6399.00-750-499000	DUPLICATE PAYMENT	-117.15
	09-26-2013	WAL-MART	027819		199-11-6399.00-041-411000	POSTERBOARD	130.50
			090413		199-11-6399.00-041-411000	PAPER PORT	15.00
Totals for Vendor 00416							28.35
	09-23-2013	WEST TEXAS FIRE EXTI	0902M3	0096058	199-51-6319.55-999-499000	DETERGENT GIRLS FIELDHOUSE	63.63
			0902M3	0096056	199-51-6319.55-999-499000	LINERS/DETERGENT	260.61
Totals for Vendor 00399							324.24
	09-26-2013	WTU RETAIL ENERGY	090113	13260001897279	199-51-6257.55-999-499000	410 AVE G-L. TAYLOR	38.53
Total For Computer Written Checks							88,708.78
Total Checks							88,708.78

Check Payments
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	09-30-2013	ALL-TEX IRRIGATION &	0903M3	7564	199-51-6319.55-999-499000	MS/MODULES FOR SPRINKLERS	115.64
	09-27-2013	ASHLEE ALLEN	037443		199-11-6399.00-103-411000	RMB-MEAL-TRNG-ESC 15	12.00
	09-27-2013	ART EDUCATION IDEAS	037324	25926	199-11-6399.00-103-411000	UIL MATERIALS	118.00
	09-27-2013	ASW ENTERPRISES	037373	24430	199-36-6399.13-041-499000	UIL Materials	85.40
	09-27-2013	AVID CENTER	037456		199-11-6399.00-001-4310CR	AVID Weekly	525.00
	09-30-2013	BARNHART SHAW'S GE	0903M3	4981	199-51-6249.55-999-499000	HS/CHECK INTERCOM WIRES	480.00
	09-27-2013	BEN E KEITH COMPANY	090714	05008408	240-35-6341.67-999-499000	FOOD LUNCHES	423.98
			090714	05003501	240-35-6341.68-999-499000	FOOD BREAKFAST	465.01
Totals for Vendor 00531							888.99
	09-27-2013	DAVID BIRD	090714		199-51-6319.55-999-499000	SUPPLIES-OES	4.25
	09-27-2013	RAYMOND CEDILLO	090714		199-36-6219.00-999-491000	OZONA VS. SONORA	40.00
	09-27-2013	CENTRAL HIGH SCHOOL	037451		199-36-6499.03-001-499000	Band Contest Fees	300.00
	09-27-2013	CHANS MOLLENDORF	037455		199-36-6412.03-001-499000	Meals for SAMF	588.00
	09-30-2013	CINTAS CORPORATION	0903M3	440246282	199-34-6249.65-999-499000	UNIFORMS/CHAGO	9.98
			0903M3	440246284	199-51-6249.65-999-499000	UNIFORMS	37.23
			0903M3	440246281	199-51-6249.65-999-499000	UNIFORMS	76.65
			0903M3	440246279	199-51-6249.65-999-499000	UNIFORMS	18.43
			0903M3	440246283	199-51-6319.55-999-499000	MOPS	57.78
			0903M3	440246280	199-51-6319.55-999-499000	MOPS	26.09
			0903M3	440246285	199-51-6319.55-999-499000	MOPS	53.39
Totals for Vendor 01012							279.55
	09-27-2013	OZONA CABLE AND BRO	090714	1008135	199-11-6299.00-001-411000	CABLE-FITNESS CENTER	38.40
			090714	1001861	199-11-6299.00-001-411000	CABLE-HS	41.90
			090714	1010004	199-11-6299.00-001-411000	CABLE-HS CAFETERIA	34.90
			090714	1009414	199-11-6299.00-001-411000	CABLE-HS GYM	38.40
			090714	1010030	199-11-6299.00-041-411000	CABLE-MS CAFETERIA	38.40
			090714	1004950	199-11-6299.00-041-411000	CABLE-MS	38.40
			090714	1009715	199-11-6299.00-103-411000	CABLE-OES	91.40
			090714	1004986	199-41-6299.00-701-499000	CABLE-ADM	41.90
Totals for Vendor 00255							363.70
	09-27-2013	BRIANA CLARK	037444		199-11-6399.00-103-411000	RMB-MEAL-TRNG-ESC 15 9/25/13	12.00
	09-27-2013	WENDY CLENDENEN	037441		199-13-6411.00-999-423000	WORKSHOP MEAL	12.00
	09-30-2013	CROCKETT AUTOMOTIV	0903M3	626494	199-34-6319.00-999-499000	B#30/EPOXY	5.49
			0903M3	626608	199-34-6319.00-999-499000	B329/AIR FILTER	98.49
			0903M3	626646	199-34-6319.00-999-499000	B-TRAILER/BLUE/DEGREASER	14.57
			0903M3	626843	199-34-6319.00-999-499000	WEATHERSTRIP ADHESIVE	8.99
			0903M3	627246	199-34-6319.00-999-499000	F-LIFT/AIR&FUEL FILTER	69.34
			0903M3	627473	199-34-6319.00-999-499000	T#7/BRAKE PADS	43.34
			0903M3	625474	199-34-6319.00-999-499000	B#28/PCV SYSTEM ELBOW	10.46
			0903M3	625685	199-34-6319.00-999-499000	B#30/LAMPS	14.28
			0903M3	626046	199-34-6319.00-999-499000	B#11/TEE	5.27

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
			0903M3	626119	199-34-6319.00-999-499000	B#40/LAMPS	173.47
			0903M3	626121	199-34-6319.00-999-499000	TOOL	10.69
			0903M3	624634	199-34-6319.00-999-499000	DRILL BIT	4.76
			0903M3	624695	199-34-6319.00-999-499000	T#5/MIRROR ASSEMBLY	103.07
			0903M3	624842	199-34-6319.00-999-499000	TRAILER/LAMPS	15.96
			0903M3	624734	199-34-6319.00-999-499000	T#12/BLUE DEF FOR EMISSIONS	21.98
			0903M3	627268	199-51-6319.55-999-499000	PARTS/SHAMPOOER	54.04
			0903M3	626232	199-51-6319.55-999-499000	FITTINGS	5.78
			0903M3	626181	199-51-6319.55-999-499000	GYM/BELT	14.40
			0903M3	625411	199-51-6319.55-999-499000	F-CENTER/BELT	20.32
			0903M3	625364	199-51-6319.55-999-499000	F-CENTER/AC UNIT/PARTS	57.32
Totals for Vendor 00093							752.02
09-27-2013	CROCKETT COUNTY WC	090714			199-51-6255.55-999-499000	WATER-SCHL FACILITIES	6,830.52
		090714			199-51-6255.56-999-499000	WATER-HOUSING	3,116.10
		090714			240-51-6255.00-999-499000	WATER-CAFETERIA	710.11
Totals for Vendor 00094							10,656.73
09-30-2013	CROSS TEXAS SUPPLY	0903M3	151093		199-51-6319.55-999-499000	LEASE	33.60
09-27-2013	CTWP	090714			240-35-6349.30-999-499000	KM 2500 COPIER-CAFETERIA	400.00
09-27-2013	THOMAS DEHOYOS	037439			199-13-6411.00-001-411000	MEALS FOR WORKSHOP 9/30	12.00
09-27-2013	DOTTIE DELEON	037413			199-13-6219.00-001-411000	MEALS FOR WRKSHOP 9/30	12.00
		037435			199-13-6411.00-001-411000	PARKING FEE @THE OMNI	100.00
		037342			199-36-6412.15-001-491000	JV CHEER MEALS-HARPER GAME	40.00
09-27-2013	EDUC SERVICE CENTER	090714	16215791		199-53-6239.00-001-499000	SYBASE LICENSING	75.00
		090714	16215791		199-53-6239.00-001-499000	SYBASE LICENSING	150.00
		090714	16215791		199-53-6239.00-041-499000	SYBASE LICENSING	75.00
		090714	16215791		199-53-6239.00-750-499000	SYBASE LICENSING	69.98
Totals for Vendor 00123							369.98
09-27-2013	GANDY'S DAIRIES LLC	090714			240-35-6341.67-999-499000	FOOD LUNCHES	442.97
		090714			240-35-6341.68-999-499000	FOOD BREAKFAST	480.53
Totals for Vendor 00150							923.50
09-27-2013	ELIAS (BUTCH) GONZAL	090414			199-36-6219.00-999-491000	OZONA VS. SONORA	40.00
09-30-2013	GRAINGER INC	0903M3	9252024725		199-51-6319.55-999-499000	JANITOR'S CABINET	294.05
		0903M3	9250189546		199-51-6319.55-999-499000	HS COOLER/MOTOR	41.00
Totals for Vendor 00155							335.05
09-27-2013	KAYLA GRAVES	037442			199-11-6399.00-103-411000	RMB-MEAL-9-25-2013	12.00
09-27-2013	VANESSA GUTIERREZ	037438			199-13-6411.00-001-411000	MEALS FOR WRKSHOP 9/30	12.00
09-27-2013	REBECCA HENRY	037453			199-36-6219.03-001-499000	Colorguard Clinic	500.00
09-30-2013	HOUSE OF CHEMICALS	0903M3			199-51-6319.55-999-499000	GRAFFITI REMOVER/CLEANING CLOT	149.79
09-27-2013	HUDSON ENERGY	090714	44150		199-51-6257.55-999-499000	14TH STREET	557.28
		090714	44150		199-51-6257.55-999-499000	AVE E MAINT	195.09
		090714	44150		199-51-6257.55-999-499000	803 AVE D	696.90

Check Payments
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			090714	44150	199-51-6257.55-999-499000	502 AVE G	3,040.10
			090714	44150	199-51-6257.55-999-499000	602 RUGGED RD	272.95
			090714	44150	199-51-6257.55-999-499000	804 AVE D	349.50
			090714	44150	199-51-6257.55-999-499000	603 AVE D	1,668.99
			090714	44150	199-51-6257.55-999-499000	601 AVE G	112.92
			090714	44150	199-51-6257.55-999-499000	605 AVE E	840.44
			090714	44150	199-51-6257.55-999-499000	808 AVE E	372.00
			090714	44150	199-51-6257.55-999-499000	607 AVE E	1,456.75
			090714	44150	199-51-6257.55-999-499000	607 AVE D	629.99
			090714	44150	199-51-6257.55-999-499000	604 AVE G GYM	1,094.74
			090714	44150	199-51-6257.55-999-499000	605 AVE E	1,858.50
			090714	44150	199-51-6257.55-999-499000	101 AVE H	169.74
			090714	44150	199-51-6257.55-999-499000	101 AVE H UNIT B	86.97
			090714	44150	199-51-6257.55-999-499000	801 1ST STREET	1,816.45
			090714	44150	199-51-6257.55-999-499000	1549 AVE F	6,239.23
			090714	44150	199-51-6257.55-999-499000	AVE H LIGHTS	16.49
			090714	5901873	199-51-6257.55-999-499000	101 AVE H	13.87
			090714	5906770	199-51-6257.55-999-499000	1540 AVE F	47.30
			090714	5906771	199-51-6257.55-999-499000	1540 AVE F	137.49
			090714	44150	240-51-6257.00-999-499000	505 AVE E	953.58
						Totals for Vendor 02557	22,627.27
	09-27-2013	IMP	037417		211-61-6411.00-999-424000	Parental Involvement Conferenc	200.00
	09-27-2013	MISTY JURADO	037425		211-61-6411.00-999-424000	Parental Involvement Conferenc	108.00
	09-30-2013	KELLY-MOORE PAINT C	0903M3	211989	199-51-6319.57-999-499000	PAINT	212.00
	09-27-2013	LABATT FOOD SERVICE	090714		240-35-6341.01-000-400000	ALA CARTE	643.49
			090714		240-35-6341.67-999-499000	FOOD LUNCHES	3,483.43
			090714		240-35-6341.68-999-499000	FOOD BREAKFAST	1,058.76
			090714		240-35-6349.30-999-499000	FOOD SUPPLIES	337.95
						Totals for Vendor 03086	5,523.63
	09-30-2013	LOWES HOME CENTERS	0903M3	928014	199-51-6319.55-999-499000	SQUEEZE/HANDLE	33.21
	09-27-2013	MAESTRO THEATRE	037436		199-13-6411.00-001-411000	UIL OAP intensive workshop	450.00
	09-30-2013	MAYFIELD PAPER COMP	0902M3	1431154	199-51-6319.55-999-499000	OES/SUPPLIES	544.76
			0902M3	1431163	199-51-6319.55-999-499000	OES/TISSUE	140.28
			0902M3	1431037	199-51-6319.55-999-499000	ROLL TOWELS	158.08
			0902M3	1431030	199-51-6319.55-999-499000	BODYWASH/HANDSOAP	214.00
			0902M3	1431039	199-51-6319.55-999-499000	VACUUM BAGS	203.08
			0902M3	1431040	199-51-6319.55-999-499000	ROLL TOWELS	237.12
						Totals for Vendor 00239	1,497.32
	09-27-2013	MCNEILL HIGH SCHOOL	037446		199-36-6499.00-001-491000	MEET ENTRY FEES	180.00
	09-27-2013	NATGAS	090714		199-51-6258.55-999-499000	GAS-SCHOOL FACILITIES	794.79
			090714		240-51-6258.00-999-499000	GAS-CAFETERIA	249.40
						Totals for Vendor 00438	1,044.19

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09-27-2013		NTS COMMUNICATIONS	090714	119417	199-51-6256.55-999-499000	LONG DISTANCE	21.11
09-27-2013		ODESSA HIGH SCHOOL	037452		199-36-6499.03-001-499000	Pre UIL Prep Contest/Clinic	130.00
09-27-2013		KATIE PARKER	037416		199-31-6411.00-103-499000	Workshop on 10-7 @ ESC	12.00
09-27-2013		DOMINGO PEREZ	090714		199-36-6219.00-999-491000	OZONA VS. SONORA	40.00
09-27-2013		PIZZA HUT	037445	1926	199-36-6412.10-041-491000	MS FOOTBALL SONORA 9-26	257.50
09-27-2013		QUILL	037325	5864191	199-11-6399.00-103-411000	UIL MATERIALS	18.68
			037325	5813599	199-11-6399.00-103-411000	UIL MATERIALS	24.99
Totals for Vendor 03084							43.67
09-27-2013		RAID CORP. SOUTHWES	090714	2493	199-52-6219.00-999-499000	HS/MS INSPECTIONS	384.28
09-27-2013		PETER RODRIQUEZ	090714		199-36-6219.00-999-491000	OZONA VS. SONORA	40.00
09-27-2013		MARI SANCHEZ	037440		199-23-6411.00-001-499000	RMB-MEALS-WORKSHOP	11.50
09-27-2013		SCHLEICHER COUNTY I	037448		199-36-6499.00-001-491000	XC FEES-ELDORADO 10/8/13	80.00
09-27-2013		SHANNON CLINIC CENT	090714		199-34-6219.00-999-499000	BUS DRIVER PHYSICALS	1,140.00
09-27-2013		TEXAS COUNSELING AS	037411		199-31-6411.00-001-499000	CONF 11-20/11-23 ENTRY FEE	175.00
			037429		199-31-6411.00-041-499000	Conference Fee 11/20-23	175.00
Totals for Vendor 02704							350.00
09-27-2013		ERIK THORMAEHLEN	037447		199-36-6412.10-001-491000	XC MEALS-MCNEIL 10/5/13	128.00
			037447		199-36-6412.20-001-491000	XC MEALS-MCNEIL 10/5/13	96.00
Totals for Vendor 03044							224.00
09-30-2013		TRIPLE C HARDWARE &	0902M3	A78967	199-51-6249.55-999-499000	HS	5.25
			0902M3	A78998	199-51-6249.55-999-499000	HS	4.87
			0902M3	B225461	199-51-6249.55-999-499000	HS	6.28
			0902M3	B225494	199-51-6249.55-999-499000	HS	40.36
			0902M3	A79096	199-51-6249.55-999-499000	GENERAL	48.66
			0902M3	A79110	199-51-6249.55-999-499000	GENERAL	3.75
			0902M3	B225881	199-51-6249.55-999-499000	GENERAL	4.38
			0902M3	B225939	199-51-6249.55-999-499000	OES	51.76
			0902M3	B226061	199-51-6249.55-999-499000	GENERAL	65.02
			0902M3	B226063	199-51-6249.55-999-499000	GENERAL	14.37
			0902M3	B226244	199-51-6249.55-999-499000	OES OFFICE	84.75
			0902M3	B226331	199-51-6249.55-999-499000	BUS BARN	2.59
			0902M3	B226348	199-51-6249.55-999-499000	HS LIBRARY	21.82
			0902M3	B226403	199-51-6249.55-999-499000	GENERAL	23.07
			0902M3	B226416	199-51-6249.55-999-499000	HS LIBRARY	7.49
			0902M3	A79398	199-51-6249.55-999-499000	GENERAL	3.58
			0902M3	A79414	199-51-6249.55-999-499000	MS	16.74
			0902M3	A79430	199-51-6249.55-999-499000	GENERAL	1.79
			0902M3	A79448	199-51-6249.55-999-499000	MS	3.29
			0902M3	B226542	199-51-6249.55-999-499000	BUS BARN	19.07
			0902M3	A79571	199-51-6249.55-999-499000	FIT CENTER	36.99
			0902M3	B226245	199-51-6249.55-999-499000	OES OFFICE	3.49

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			0902M3	A79575	199-51-6249.55-999-499000	FIT CENTER	3.29
			0902M3	B226877	199-51-6249.55-999-499000	MS	14.58
			0902M3	B226891	199-51-6249.55-999-499000	MS	3.29
			0902M3	A79662	199-51-6249.55-999-499000	FIT CENTER	14.29
			0902M3	A79781	199-51-6249.55-999-499000	GENERAL	5.99
			0902M3	B227299	199-51-6249.55-999-499000	LIBRARY	29.96
			0902M3	B227310	199-51-6249.55-999-499000	GENERAL	3.79
			0902M3	B227504	199-51-6249.55-999-499000	ISS	3.29
			0902M3	A79909	199-51-6249.55-999-499000	MS	30.14
			0902M3	B227585	199-51-6249.55-999-499000	HS LIBRARY	18.46
			0902M3	B227600	199-51-6249.55-999-499000	OES	12.58
			0902M3	B227667	199-51-6249.55-999-499000	MAINT	21.90
			0902M3	B227680	199-51-6249.55-999-499000	F-HOUSE	5.49
			0902M3	B227744	199-51-6249.55-999-499000	BUSBARN	7.29
			0902M3	B227790	199-51-6249.55-999-499000	GENERAL	5.99
			0902M3	B228052	199-51-6249.55-999-499000	HS OFFICE	70.85
			0902M3	B228190	199-51-6249.55-999-499000	WOOD SHOP	6.76
			0902M3	B228227	199-51-6249.55-999-499000	OES	10.18
			0902M3	B228234	199-51-6249.55-999-499000	OES	5.91
			0902M3	B228333	199-51-6249.55-999-499000	OES	27.36
			0902M3	A80409	199-51-6249.55-999-499000	BUS BARN	3.79
			0902M3	A80454	199-51-6249.55-999-499000	HERITAGE	23.49
			0902M3	B228703	199-51-6249.55-999-499000	BUS	18.49
			0902M3	B228722	199-51-6249.55-999-499000	BUS	6.38
			0902M3	B228970	199-51-6249.55-999-499000	GENERAL	102.70
			0902M3	B228971	199-51-6249.55-999-499000	GENERAL	15.99
			0902M3	B229007	199-51-6249.55-999-499000	MS	76.91
			0902M3	B229054	199-51-6249.55-999-499000	GENERAL	50.95
			0902M3	B229289	199-51-6249.55-999-499000	OES	53.34
			0902M3	B229321	199-51-6249.55-999-499000	BUS BARN	7.49
			0902M3	B226574	199-51-6249.55-999-499000	MS	6.58
			0902M3	A79111	199-51-6249.56-999-499000	1306 AVE G	23.78
			0902M3	A79114	199-51-6249.56-999-499000	1306 AVE G	23.98
			0902M3	B2225884	199-51-6249.56-999-499000	1306 AVE G	6.78
			0902M3	B217706	199-51-6249.56-999-499000	1303 AVE C	545.09
			0902M3	B227252	199-51-6249.56-999-499000	1303 AVE C	11.49
			0902M3	A79807	199-51-6249.56-999-499000	1303 AVE C	11.49
			0902M3	B227287	199-51-6249.56-999-499000	1303 AVE C	117.25
			0902M3	A79858	199-51-6249.56-999-499000	1303 AVE C	24.74
			0902M3	A79866	199-51-6249.56-999-499000	1303 AVE C	17.37
			0902M3	A80007	199-51-6249.56-999-499000	1306 AVE G	5.79
			0902M3	B227937	199-51-6249.56-999-499000	1302 HOUSTON	15.07
			0902M3	A80365	199-51-6249.56-999-499000	1302 HOUSTON	18.97
			0902M3	A80415	199-51-6249.56-999-499000	1302 HOUSTON	37.98
			0902M3	B228712	199-51-6249.56-999-499000	1302 HOUSTON	23.85

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 Cnty Dist: 053-001
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			0902M3	B228789	199-51-6249.56-999-499000	1302 HOUSTON	1.32
			0902M3	B229126	199-51-6249.56-999-499000	1310 HOUSTON	26.37
			0902M3	B225713	199-51-6249.58-999-499000	BB FIELD	34.26
			0902M3	A79231	199-51-6249.58-999-499000	FB	8.45
			0902M3	B226526	199-51-6249.58-999-499000	BB FIELD	21.44
			0902M3	B227364	199-51-6249.58-999-499000	FB FIELD	32.46
						Totals for Vendor 00960	2,144.80
	09-27-2013	UNITED PARCEL	090714	0000R553A0383	199-36-6399.20-001-491000	SHIPPING-B. GONZALES	27.23
	09-27-2013	VERIZON	090714	3253922327	199-51-6256.55-999-499000	TELEPHONE	434.43
	09-27-2013	VIS ENTERPRISES	037378	4104	199-11-6399.00-041-411000	7th Texas History	68.15
	09-27-2013	WALL ISD	028081		199-36-6412.10-041-491000	MS XC FEES-BOYS	63.00
			028081		199-36-6412.20-041-491000	MS XC FEES-GIRLS	63.00
						Totals for Vendor 01588	126.00
	09-30-2013	WEST TEXAS FIRE EXTI	0903M3	0096538	199-51-6319.55-999-499000	SUPPLIES	1,269.10
	09-27-2013	WORTHINGTON DIRECT	037328	308838	199-31-6399.01-999-423000	Diagnostician Furniture	424.74
			037328	308838	199-31-6499.01-999-423000	Diagnostician Furniture	424.74
						Totals for Vendor 00074	849.48
						Total For Computer Written Checks	57,702.07
						Total Checks	57,702.07

End of Report