

Date Run: 01-10-2011 2:10 PM
 Cnty Dist: 053-001
 From To

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

Program: FIN1300
 Page: 1 of 1
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
010511	01-05-2011	WALDROP CONSTRUCT	010111		699-81-6629.00-999-199000	BUILDING CONSTRUCTION	26,383.40
Total For District Written Checks							26,383.40
Total Checks							26,383.40

End of Report

Date Run: 01-10-2011 2:04 PM
 Cnty Dist: 053-001
 From 01-03-2011 To 01-03-2011

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

Program: FIN1300
 Page: 1 of 1
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
010311	01-03-2011	WAL-MART	010311		199-41-6399.00-750-199000	ADM SUPPLIES	32.60
			010311		199-51-6249.65-999-199000	MAINT. UNIFORMS	140.00
			010311		866-00-8989.00-001-100000	COFFEE-HS OFFICE	39.54
			010311		866-00-8989.00-001-100000	OHS STAFF LUNCHEON	183.09
Totals for Check 010311							395.23
010311	01-03-2011	WAL-MART STORES INC	032617		199-36-6399.13-041-199000	UIL SUPPLIES - MATH	34.92
			032768		199-41-6399.97-702-199000	HOSPITALITY EXPENSE - BOARD	18.48
Totals for Check 010311							53.40
Total For District Written Checks							448.63
Total Checks							448.63

End of Report

Date Run: 01-10-2011 2:19 PM
 Cnty Dist: 053-001
 From To

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

Program: FIN1300
 Page: 1 of 1
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
010411	01-04-2011	VALERO MARKETING S	010211		199-34-6311.00-999-199000	FUEL-VO AG	87.01
Total For District Written Checks							87.01
Total Checks							87.01

End of Report