

Date Run: 01-07-2013 11:03 AM
Cnty Dist: 053-001
From 12-31-2012 To 12-31-2012

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

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-31-2012	VISA/CHASE	036184		199-23-6411.00-001-399000	MEAL-FB PLAYOFF-CARTY	7.46
			036234		199-23-6495.00-041-399000	TASSP Membership-MCWILLIAMS	200.00
			036219		199-36-6399.13-001-399000	4 CHAIRS-OAP PROPS	219.98
			036220		199-36-6399.13-001-399000	OAP COSTUMES	928.95
			036221		199-36-6399.99-999-399000	WATER/GATORADE OFFICIALS	47.80
			036266		199-36-6411.00-999-391000	MEALS DIST. TRACK MTG.	30.00
			036257		199-36-6412.10-001-391000	MEAL WATER VALLEY 12/10/12	8.19
			036237		199-36-6412.10-001-391000	MEAL/TIP	6.69
			036265		199-36-6412.20-001-391000	MEAL IRION COUNTY BBALL 12/11	28.11
			036237		199-36-6412.20-001-391000	MEAL/TIP	6.69
			036176		199-41-6411.72-750-399000	MEALS-BUS MGR CONF-SAN ANTONIO	26.81
			036274		199-41-6499.00-701-399000	HOSPITALITY-INTERVIEW	70.32
			036241		199-41-6499.96-750-399000	GIFT CARD-WELDON NICKS	50.00
			036280		199-51-6319.55-999-399000	SAT MOUNTS - APTS	243.40
			036188		240-35-6349.00-999-399000	SCRUB PANTS-CAFT LADIES	614.70
Totals for Vendor 00596							2,489.10
Total For Computer Written Checks							2,489.10
Total Checks							2,489.10

End of Report

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	12-30-2012	WALMART COMMUNITY/	036225		199-31-6339.00-001-399000	EOC Testing	29.72
	12-30-2012	WAL-MART	036251		199-36-6399.13-041-399000	UIL SUPPLIES-OMS	50.66
			121012		199-36-6399.13-103-399000	UIL SUPPLIES	43.14
			036158		199-41-6399.00-750-399000	BINDERS - ADMIN	10.48
						Totals for Vendor 00416	104.28
	12-30-2012	WAL-MART STORES INC	036226		199-36-6412.13-103-399000	UIL student meals/travel	162.49
						Total For Computer Written Checks	296.49
						Total Checks	296.49

End of Report

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	12-20-2012	AUTOMATED COPY SYS	120312	256642	199-11-6249.00-103-311000	RISO REPAIRS-OES	238.00
	12-17-2012	BARNHART SHAW'S GE	1203M2	4430	199-51-6249.55-999-399000	HS LIB/REPAIR SHORT IN WIRING	237.50
			1203M2	4429	199-51-6249.55-999-399000	HS LIB/MOTOR FOR HVAC&LABOR	608.08
						Totals for Vendor 01873	845.58
	12-20-2012	BEN E KEITH COMPANY	120312		240-35-6341.67-999-399000	FOOD LUNCHES	742.24
			120312		240-35-6341.68-999-399000	FOOD BREAKFAST	380.75
			120312		240-35-6349.00-999-399000	FOOD SUPPLIES	257.10
						Totals for Vendor 00531	1,380.09
	12-20-2012	JACOB BRINK	120312		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNAMENT	528.80
	12-20-2012	WHITNEY BROCKMAN	036287		199-36-6412.13-103-399000	STUDENT SNACKS-UIL	15.00
			036288		211-13-6411.00-103-324000	RMB-MEAL-PROF DEVELOPMENT	8.78
						Totals for Vendor 02738	23.78
	12-20-2012	CHRIS CANTU	036297		199-11-6221.00-001-331000	dual credit reimbursement	171.00
	12-20-2012	DAMON CARROLL	120312		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNAMENT	220.00
	12-20-2012	CHICK FIL A	036278	00898	199-36-6412.10-001-391000	MEALS AT GRAPE CREEK	185.70
	12-20-2012	CHRIS GRIFFEN	120312		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNAMENT	308.80
	12-17-2012	CINTAS CORPORATION	1203M2	440185837	199-34-6249.65-999-399000	UNIFORMS	6.36
			1203M2	440185834	199-51-6249.65-999-399000	UNIFORMS	13.87
			1203M2	440185836	199-51-6249.65-999-399000	UNIFORMS	46.89
			1203M2	440185839	199-51-6249.65-999-399000	UNIFORMS	25.46
			1203M2	440185835	199-51-6319.55-999-399000	MOPS	39.23
			1203M2	440185838	199-51-6319.55-999-399000	MOPS	78.08
			1203M2	440185840	199-51-6319.55-999-399000	MOPS	53.19
						Totals for Vendor 01012	263.08
	12-20-2012	DECOTY COFFEE COMP	120312	1814888	240-35-6341.67-999-399000	FOOD LUNCHES	58.75
			120312	1814888	240-35-6341.68-999-399000	FOOD BREAKFAST	93.95
			120312	1814888	240-35-6349.00-999-399000	FOOD SUPPLIES	4.90
						Totals for Vendor 00112	157.60
	12-20-2012	DR. NUMSEN	035804	2012132	199-36-6399.13-001-399000	UIL MATERIAL	337.00
	12-20-2012	SUSIE DUBOIS	036295		199-11-6221.00-001-331000	dual credit reimbursement	342.00
	12-20-2012	EDUC SERVICE CENTER	120312	16214990	199-11-6219.18-001-399000	NETWORK SERVICES/DIST	2,919.00
			120312	16214990	199-11-6219.18-001-399000	FOR C	800.00
			120312	16214990	199-11-6219.18-041-399000	NETWORK SERVICES/DIST	2,919.00
			120312	16214990	199-11-6219.18-103-399000	NETWORK SERVICES/DIST	5,838.00
			120312	16214990	199-11-6219.18-999-399000	LIGHTSPEED INTERNET FILTER	3,430.00
			120312	16214990	199-11-6219.41-001-311000	INSTRUCTIONAL COOP	1,543.96
			120312	16214990	199-11-6219.41-001-321000	INSTRUCTIONAL COOP	8.49
			120312	16214990	199-11-6219.41-001-322000	INSTRUCTIONAL COOP	386.51
			120312	16214990	199-11-6219.41-001-323000	INSTRUCTIONAL COOP	93.44
			120312	16214990	199-11-6219.41-001-324000	INSTRUCTIONAL COOP	281.04
			120312	16214990	199-11-6219.41-001-325000	INSTRUCTIONAL COOP	9.20
			120312	16214990	199-11-6219.41-041-311000	INSTRUCTIONAL COOP	1,532.60

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			120312	16214990	199-11-6219.41-041-321000	INSTRUCTIONAL COOP	9.20
			120312	16214990	199-11-6219.41-041-323000	INSTRUCTIONAL COOP	110.43
			120312	16214990	199-11-6219.41-041-324000	INSTRUCTIONAL COOP	72.91
			120312	16214990	199-11-6219.41-041-325000	INSTRUCTIONAL COOP	8.49
			120312	16214990	199-11-6219.41-103-311000	INSTRUCTIONAL COOP	2,223.51
			120312	16214990	199-11-6219.41-103-321000	INSTRUCTIONAL COOP	212.37
			120312	16214990	199-11-6219.41-103-323000	INSTRUCTIONAL COOP	182.64
			120312	16214990	199-11-6219.41-103-324000	INSTRUCTIONAL COOP	240.69
			120312	16214990	199-11-6219.41-103-325000	INSTRUCTIONAL COOP	163.52
			120312	16214990	199-11-6219.79-999-399000	CSCOPE	9,486.96
			120312	16214990	199-11-6239.00-001-311000	MEDIA SERVICES	307.39
			120312	16214990	199-11-6239.00-001-321000	GT SERVICES-HS	720.00
			120312	16214990	199-11-6239.00-001-321000	MEDIA SERVICES	28.76
			120312	16214990	199-11-6239.00-001-322000	MEDIA SERVICES	119.02
			120312	16214990	199-11-6239.00-001-323000	MEDIA SERVICES	27.03
			120312	16214990	199-11-6239.00-001-325000	MEDIA SERVICES	3.64
			120312	16214990	199-11-6239.00-041-311000	MEDIA SERVICES	284.82
			120312	16214990	199-11-6239.00-041-321000	GT SERVICES-OMS	540.00
			120312	16214990	199-11-6239.00-041-321000	MEDIA SERVICES	27.03
			120312	16214990	199-11-6239.00-041-323000	MEDIA SERVICES	34.30
			120312	16214990	199-11-6239.00-041-324000	MEDIA SERVICES	18.02
			120312	16214990	199-11-6239.00-041-325000	MEDIA SERVICES	19.75
			120312	16214990	199-11-6239.00-103-311000	MEDIA SERVICES	558.90
			120312	16214990	199-11-6239.00-103-321000	GT SERVICES-ELEM	540.00
			120312	16214990	199-11-6239.00-103-321000	MEDIA SERVICES	28.76
			120312	16214990	199-11-6239.00-103-323000	MEDIA SERVICES	72.07
			120312	16214990	199-11-6239.00-103-324000	MEDIA SERVICES	63.06
			120312	16214990	199-11-6239.00-103-325000	MEDIA SERVICES	139.95
			120312	16214990	199-11-6299.00-999-311000	DMAC	10,450.50
			120312	16214990	199-12-6325.66-001-399000	LIBRARY SERVICES	1,200.00
			120312	16214990	199-12-6325.66-001-399000	DYSTINY	816.00
			120312	16214990	199-12-6325.66-041-399000	LIBRARY SERVICES	500.00
			120312	16214990	199-12-6325.66-041-399000	DYSTINY	700.00
			120312	16214990	199-12-6325.66-103-399000	LIBRARY SERVICES	300.00
			120312	16214990	199-12-6325.66-103-399000	DYSTINY	500.00
			120312	16214990	199-53-6239.00-001-399000	DATA PROCESSING/TXEIS	5,800.30
			120312	16214990	199-53-6239.00-041-399000	DATA PROCESSING/TXEIS	5,800.30
			120312	16214990	199-53-6239.00-103-399000	DATA PROCESSING/TXEIS	10,018.70
			120312	16214990	199-53-6239.00-750-399000	DATA PROCESSING/TXEIS	4,745.70
			120312	16214990	211-21-6219.00-750-324000	TITLE 1	8,367.00
			120312	16214990	255-21-6219.00-750-324000	TITLE 11	6,830.00
Totals for Vendor 00123							92,032.96
12-20-2012	JUAN ESPARZA		120312		199-36-6219.00-999-391000	2 HS GAMES/OZONA VS. ELDORADO	60.00

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	12-20-2012	GANDY'S DAIRIES LLC	120312	06702815	240-35-6341.67-999-399000	FOOD BREAKFAST	463.41
			120312	06723406	240-35-6341.68-999-399000	FOOD LUNCH	1,264.42
						Totals for Vendor 00150	1,727.83
	12-20-2012	ELIAS (BUTCH) GONZAL	120312		199-36-6219.00-999-391000	2 HS GAMES/OZONA VS. ELDORADO	60.00
			120312		199-36-6219.00-999-391000	2 HS GAMES/OZONA VS. RANKIN	22.50
						Totals for Vendor 02304	82.50
	12-20-2012	GOT TO SPECIALTIES	036268	ep1261256	199-36-6497.00-001-391000	BI-DIST. CHAMPIONSHIP TROPHY	239.00
	12-20-2012	HERO DISC USA	036222	OZEL120512	199-11-6399.00-103-311000	PE SUPPLIES-OES	80.51
	12-20-2012	HOOD DORIS -PETTY CA	036302		199-41-6399.97-702-399000	MEAL-BOARD MEETING	199.75
	12-20-2012	BEN HUBERT	120312		199-36-6219.00-999-391000	OZONA TOURNAMENT	308.80
	12-20-2012	CHARLES HUDSON	120312		199-36-6219.00-999-391000	OZONA TOURNAMENT	220.00
	12-20-2012	HUDSON ENERGY	120312	4364157	199-51-6257.55-999-399000	1310 AVE G	16.18
			120312	4364156	199-51-6257.55-999-399000	803 13TH STREET	16.64
			120312	4379605	199-51-6257.55-999-399000	701 6TH STREET	104.96
			120312	4379604	199-51-6257.55-999-399000	803 AVE D	21.00
			120312	4379606	199-51-6257.55-999-399000	808 AVE E	5.14
			120312	4379607	199-51-6257.55-999-399000	605 AVE E	21.00
			120312	4379608	199-51-6257.55-999-399000	AVE E	21.00
			120312	4380093	199-51-6257.55-999-399000	601 AVE E	8.36
			120312	30474	199-51-6257.55-999-399000	14TH STREET	513.25
			120312	30474	199-51-6257.55-999-399000	AVE E MAINT	70.72
			120312	30474	199-51-6257.55-999-399000	803 AVE D	230.56
			120312	30474	199-51-6257.55-999-399000	502 AVE G	2,608.22
			120312	30474	199-51-6257.55-999-399000	602 RUGGED RD	269.88
			120312	30474	199-51-6257.55-999-399000	804 AVE D	233.42
			120312	30474	199-51-6257.55-999-399000	603 AVE D	1,294.45
			120312	30474	199-51-6257.55-999-399000	601 AVE G	94.84
			120312	30474	199-51-6257.55-999-399000	605 AVE E	384.49
			120312	30474	199-51-6257.55-999-399000	808 AVE E	361.75
			120312	30474	199-51-6257.55-999-399000	607 AVE E	1,019.83
			120312	30474	199-51-6257.55-999-399000	607 AVE D	483.98
			120312	30474	199-51-6257.55-999-399000	604 AVE G	900.21
			120312	30474	199-51-6257.55-999-399000	605 AVE E	1,245.66
			120312	30474	199-51-6257.55-999-399000	101 AVE H UNIT A	66.30
			120312	30474	199-51-6257.55-999-399000	101 AVE H UNIT B	63.59
			120312	30474	199-51-6257.55-999-399000	801 1ST STREET	1,433.80
			120312	30474	199-51-6257.55-999-399000	1549 AVE F	5,113.14
			120312	30474	199-51-6257.55-999-399000	AVE H-LIGHTS	16.18
			120312	30474	240-51-6257.00-999-399000	505 AVE E	946.69
						Totals for Vendor 02601	17,565.24
	12-20-2012	KAY GEE INC	120312	32024	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95

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	12-20-2012	DAVID KENNEDY	120312		199-36-6219.00-999-391000	4 HS GAMES/OZONA VS. ELDORADO	45.00
	12-20-2012	KING BURGER DRIVE IN	036202	478878	199-36-6412.20-001-391000	MEALS AT ROCKSPRINGS	125.00
	12-20-2012	LA QUINTA - WACO	036281		199-36-6411.00-999-391000	LODGING THSBICA WACO	155.94
	12-20-2012	LABATT FOOD SERVICE	120412		240-35-6341.01-000-300000	ALA CARTE	871.47
			120412		240-35-6341.67-999-399000	FOOD LUNCHES	2,275.67
			120412		240-35-6341.68-999-399000	FOOD BREAKFAST	1,370.84
			120412		240-35-6349.00-999-399000	FOOD SUPPLIES	142.85
						Totals for Vendor 03086	4,660.83
	12-20-2012	Desiree Marshall	036299		199-11-6221.00-001-331000	dual credit reimbursement	342.00
	12-20-2012	THADD MARTIN	120312		199-36-6219.00-999-391000	3 MS GAMES/OZONA VS. ELDORADO	191.20
	12-20-2012	MAYFIELD PAPER COMP	120312	1273458	240-35-6349.00-999-399000	FOOD SUPPLIES	165.35
			120312	1273402	240-35-6349.00-999-399000	FOOD SUPPLIES	291.23
						Totals for Vendor 00239	456.58
	12-20-2012	SYDNEY MENDOZA	036298		199-11-6221.00-001-331000	dual credit reimbursement	171.00
	12-20-2012	MR. GATTI'S	036240	25341	199-11-6412.00-103-311000	1ST/2NDGRADE MEALS	695.00
	12-20-2012	OFFICE DEPOT	036068	634869969001	199-11-6399.00-103-323000	CLASSROOM	33.99
			036068	634872203001	199-11-6399.00-103-323000	CLASSROOM	49.56
			036177	633293945001	199-11-6399.18-001-311000	SUPPLIES FOR PRINTERS	934.68
			036177	633294139001	199-11-6399.18-001-311000	SUPPLIES FOR PRINTERS	148.38
			036177	633294140001	199-11-6399.18-001-311000	SUPPLIES FOR PRINTERS	10.99
			036236	635692525001	199-21-6399.00-999-399000	SHREDDER AND MISC SUPPLIESA	249.99
			036236	635693029001	199-21-6399.00-999-399000	SHREDDER AND MISC SUPPLIESA	102.93
			036236	635693030001	199-21-6399.00-999-399000	SHREDDER AND MISC SUPPLIESA	17.95
			036195	635391712001	199-31-6399.00-103-399000	GENERAL SUPPLIES-OES COUNSELO	385.03
			036250	636173827001	199-41-6399.00-750-399000	DYMO TAPE LABELS-ADM	200.33
						Totals for Vendor 03110	2,133.83
	12-20-2012	ORIENTAL TRADING CO	036217	65490143801	199-11-6399.00-103-311000	CLASSROOM SUPPL-KINDER	97.75
	12-20-2012	PITNEY-BOWES	120312	9450850-DC12	199-41-6399.00-750-399000	POSTAGE METER RENTAL	651.00
	12-20-2012	POWELL CHANCE & LEO	036289	12164	199-41-6211.00-702-399000	DECEMBER BILLING	6,886.89
	12-20-2012	BRIAN RADER	120312		199-36-6219.00-999-391000	OZONA VS. ELDORADO	100.00
	12-20-2012	RAID CORP. SOUTHWES	035945	2281	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
	12-20-2012	LARRY RAMOS	120312		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNAMENT	528.80
	12-20-2012	REALLY GOOD STUFF	036126	4148468	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	196.51
	12-20-2012	SAMUEL FRENCH INC	036051	W7903	199-36-6399.13-001-399000	UIL ONE ACT PLAY	213.89
	12-20-2012	SAN ANGELO BROADWA	036273	w201	199-11-6412.00-103-311000	1ST/2ND THEATRETRIP	270.00
	12-20-2012	SCHOOL SPECIALTY	036227	208109591082	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	228.31
	12-20-2012	SHELL FLEET PLUS	120312		199-13-6311.00-001-311000	FUEL-Z. YOUNGBLOOD	76.91
			120312		199-21-6311.00-999-399000	FUEL-CAROL STEVENS	81.58
						Totals for Vendor 00882	158.49

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	12-20-2012	SKG ENGINEERING	035604	722	199-00-2111.00-000-300000	EASEMENT SURVEY	4,100.00
	12-20-2012	STATEWIDE ELEVATOR	036271	13258	199-51-6249.55-999-399000	ANNUAL INSPECTION-ELEVATOR-OES	258.65
	12-20-2012	SIERRA STOKES	036312		199-11-6221.00-001-331000	dual credit reimbursement	342.00
	12-20-2012	REYNALDO TALAMANTE	120312		199-36-6219.00-999-391000	2 HS GAMES/OZONA VS. RANKIN	22.50
			120312		199-36-6219.00-999-391000	4 HS GAMES/OZONA VS. ELDORADO	45.00
			036282		199-36-6411.00-999-391000	MEALS -THSBGA WACO	72.00
						Totals for Vendor 03173	139.50
	12-20-2012	TEXAS RURAL EDUCATI	036301		199-41-6499.00-750-399000	ANNUAL MEMBERSHIP	500.00
	12-20-2012	TX DEPT OF LICENSING	036272		199-51-6499.00-999-399000	ELEVATOR INSPECTION REPORT FEE	20.00
	12-20-2012	LUDY VARGAS	120312		199-41-6399.97-702-399000	PIES FOR BOARD MEETING	39.00
	12-20-2012	VERIZON	120312	3253923892	199-51-6256.55-999-399000	TELEPHONE	959.29
			120312	3253925492	199-51-6256.55-999-399000	TELEPHONE	47.81
						Totals for Vendor 00153	1,007.10
	12-20-2012	JUSTIN WARREN	120312		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNAMENT	308.80
	12-20-2012	KELLE WEST	036296		199-11-6221.00-001-331000	dual credit reimbursement	171.00
	12-20-2012	JACOB WHITEKER	120312		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNAMENT	528.80
						Total For Computer Written Checks	143,665.12
						Total Checks	143,665.12

End of Report

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	01-11-2013	AIR SOLUTIONS	036367	2030	199-51-6249.55-999-399000	A/C REPAIRS-APT CONVERSION	1,580.00
	01-11-2013	AIRGAS SOUTHWEST	036001	9011144376	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	84.40
	01-11-2013	JONATAN ARREDONDO	036368		199-11-6221.00-001-331000	dual credit reimbursement	171.00
	01-11-2013	ATHLETES WORLD	036267	BBK004010BK02	199-36-6219.00-999-391000	SCOREKEEPER PENNIES	20.00
			036264	BB1003024BK03	199-51-6249.58-999-399000	TENNIS COURTS EQUIPMENT	416.00
Totals for Vendor 00474							436.00
	01-11-2013	AUTOMATED COPY SYS	036006	256117	199-11-6399.00-103-311000	INK FOR RISO GRAPH	990.93
			036006	256281	199-11-6399.00-103-311000	INK FOR RISO GRAPH	335.07
Totals for Vendor 01229							1,326.00
	01-11-2013	KERRY BAKER	036417		199-11-6221.00-001-331000	dual credit reimbursement	342.00
	01-11-2013	TAYLOR BAKER	010113		199-34-6221.00-999-399000	RMB-CDL	41.00
	01-11-2013	BEST FRIED CHICKEN	036399		199-36-6412.10-001-391000	MEALS AT WINTERS 12/21/12	147.00
			036203		199-36-6412.20-001-391000	MEALS AT WINTERS	131.25
Totals for Vendor 03465							278.25
	01-07-2013	BREWER REFRIGERATI	0101M3	358326	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
	01-11-2013	CHERYL BRICKEN	036409		199-21-6411.00-999-399000	MEALS-TCASE-AUSTIN-JAN 21 2013	84.00
	01-07-2013	CAIN ELECTRICAL SUPP	0101M3	6765-479844	199-51-6319.55-999-399000	BULBS FOR AUDITORIUM	514.84
			0101M3	6765-480926	199-51-6319.55-999-399000	FLUOR LAMPS	384.24
Totals for Vendor 00009							899.08
	01-11-2013	CALTECH	010113	11990CW	199-11-6299.18-999-399000	REPAIRS-MS	416.50
			010113	12370CW	199-11-6299.18-999-399000	REPAIRS-ELEM	89.25
			010113	11073CW	199-11-6299.18-999-399000	WIRELESS NETWORK SUPPORT	4,255.00
Totals for Vendor 02103							4,760.75
	01-11-2013	TAMMY CARTY	036418		199-13-6219.00-041-325000	RMB-ESL CERTIFICATION/TEST	197.00
	01-11-2013	CENTURY LINK	010113	1243827450	199-51-6256.55-999-399000	FAX LINE-MAINT	10.72
	01-11-2013	LEANNA CHILDRESS	036387		199-31-6411.00-041-399000	CONFERENCE MEALS	84.00
		LEANNA CHILDRESS	036390		199-31-6411.00-041-399000	Test Coor Training Reg XV	12.00
	01-07-2013	CINTAS CORPORATION	0101M3	440190243	199-34-6249.65-999-399000	UNIFORMS	6.36
			0101M3	440187314	199-34-6249.65-999-399000	UNIFORMS	6.36
			0101M3	440188774	199-34-6249.65-999-399000	UNIFORMS	6.36
			0101M3	440190245	199-51-6249.65-999-399000	UNIFORMS	25.46
			0101M3	440190242	199-51-6249.65-999-399000	UNIFORMS	54.70
			0101M3	440190240	199-51-6249.65-999-399000	UNIFORMS	13.87
			0101M3	440187316	199-51-6249.65-999-399000	UNIFORMS	25.46
			0101M3	440187313	199-51-6249.65-999-399000	UNIFORMS	74.17
			0101M3	440187311	199-51-6249.65-999-399000	UNIFORMS	13.87
			0101M3	440188776	199-51-6249.65-999-399000	UNIFORMS	25.46
			0101M3	440188773	199-51-6249.65-999-399000	UNIFORMS	54.70
			0101M3	440188771	199-51-6249.65-999-399000	UNIFORMS	13.87
			0101M3	440190246	199-51-6319.55-999-399000	MOPS	53.19
			0101M3	440190244	199-51-6319.55-999-399000	MOPS	78.08

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	01-11-2013	ARCHIPELAGO LEARNIN	035908	0065305	199-11-6321.00-103-311000	RENEW EDUCATION CITY	2,626.40
	01-11-2013	ELITE SOLUTIONS	010113	1022015	199-51-6249.58-999-399000	MS WIRELESS BRIDGE	1,557.00
	01-11-2013	JUAN ESPARZA	010113		199-36-6219.00-999-391000	OZONA VS TLCA	25.00
			010113		199-36-6219.00-999-391000	OZONA VS. TLCA	30.00
						Totals for Vendor 01969	55.00
	01-11-2013	TIFFANY ESPARZA	036396		199-13-6411.18-999-399000	MEALS FOR TCEA CONFERENCE	108.00
	01-11-2013	RON FLAVEL	010113		199-36-6219.00-999-391000	OZONA VS.TLCA	185.70
	01-11-2013	JASON FRANKLIN	010113		199-36-6219.00-999-391000	OZONA VS. TLCA	100.00
	01-11-2013	CYNTHIA GARCIA	036407		199-11-6221.00-001-331000	dual credit reimbursement	342.00
	01-11-2013	ELIAS (BUTCH) GONZAL	010113		199-36-6219.00-999-391000	OZONA VS. TLCA	30.00
	01-11-2013	GRANDMA'S KITCHEN	036401		199-36-6412.10-001-391000	MEALS DURING RC TOURN.	155.25
			036400	153820	199-36-6412.10-001-391000	MEALS DURING RC TOURN.	146.62
						Totals for Vendor 02333	301.87
	01-11-2013	KEITH HARMSSEN	036395		199-13-6411.18-999-399000	TCEA MEALS	108.00
	01-11-2013	LORENZO HERNANDEZ	036355		199-11-6221.00-001-331000	dual credit reimbursement	342.00
	01-11-2013	HUDSON ENERGY	010113	4369435	199-51-6257.55-999-399000	802 5TH STREET	144.57
			010113	4400318	199-51-6257.55-999-399000	101 AVE H	14.17
			010113	4400317	199-51-6257.55-999-399000	101 AVE H	23.36
			010113	4400319	199-51-6257.55-999-399000	101 AVE H	46.72
			010113	4400320	199-51-6257.55-999-399000	801 1ST STREET	12.02
						Totals for Vendor 02601	240.84
	01-11-2013	ICAP BY JR3, LLC	035968	11080	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
	01-11-2013	INNOVATIVE REHAB	036071	8823	199-36-6399.63-001-391000	ATHLETIC TRAINING	4,104.26
	01-11-2013	DAVID KENNEDY	010113		199-36-6219.00-999-391000	OZONA VS. TLCA	10.00
	01-11-2013	LABATT FOOD SERVICE	010113		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	691.35
			010113		240-35-6341.67-999-399000	FOOD LUNCHES	1,708.90
			010113		240-35-6341.68-999-399000	FOOD BREAKFAST	1,168.79
			010113		240-35-6349.00-999-399000	FOOD SUPPLIES	167.36
						Totals for Vendor 03086	3,736.40
	01-07-2013	LOWES HOME CENTERS	0101M3	936960	199-51-6319.55-999-399000	WATER HEATER/40 GAL	349.60
	01-11-2013	LOWE'S PAY AND SAVE I	010113		199-51-6319.55-999-399000	SUPPLIES-MAINT	5.97
			010113		240-35-6341.67-999-399000	FOOD LUNCHES	40.34
			010113		240-35-6349.00-999-399000	FOOD SUPPLIES	12.99
			036246		866-00-8989.00-001-300000	TEACHER APPRECIATION	295.40
						Totals for Vendor 03095	354.70
	01-11-2013	ANNA MARTINEZ	010113		199-34-6411.00-999-399000	RMB-TWO MEALS	27.02
			010113		199-34-6411.00-999-399000	RMB MEAL	14.59
						Totals for Vendor 00527	41.61

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	01-07-2013	MAYFIELD PAPER COMP	0101M3	1285983	199-51-6319.55-999-399000	SUPPLIES/DETERGENT/BLEACH	859.61
			0101M3	1285984	199-51-6319.55-999-399000	SUPPLIES/OES	323.29
						Totals for Vendor 00239	1,182.90
	01-11-2013	TAMARA MCWILLIAMS	036391		199-23-6411.00-041-399000	Reg XV Training	24.00
	01-11-2013	MIDLAND COLLEGE	036414		199-11-6399.29-001-311000	college textbooks	1,748.70
			036415		199-11-6399.29-001-311000	college textbooks	194.35
			036415		199-21-6399.00-999-331000	college textbooks	388.70
						Totals for Vendor 00145	2,331.75
	01-11-2013	ELISEO MONTANEZ	036354		199-11-6221.00-001-331000	dual credit reimbursement	171.00
	01-11-2013	MUNICIPAL SERVICES B	010113	CD8045	199-36-6412.10-001-391000	TOLL FEES-XC AT STATE	5.27
	01-11-2013	NATGAS	010113		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	4,646.31
			010113		240-51-6258.00-999-399000	GAS-CAFETERIA	360.34
						Totals for Vendor 00438	5,006.65
	01-11-2013	NTS COMMUNICATIONS	010113	119417	199-51-6256.55-999-399000	FAX LINE	9.08
	01-11-2013	OFFICE DEPOT	036216	636934443001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	245.96
			036216	636934520001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	43.96
			036216	636934521001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	29.07
			036315	636932103001	199-11-6399.00-103-311000	classroom	1,336.75
			036315	636933021001	199-11-6399.00-103-321000	classroom	23.70
			036315	636933021001	199-11-6399.00-103-323000	classroom	23.70
			035872	637949407001	199-21-6399.00-999-399000	SUPPLIES- SPEC FED DIRECTOR	73.96
			035872	637950033001	199-21-6399.00-999-399000	SUPPLIES-SPEC FED DIRECTOR	15.99
			035872	637944469001	199-21-6399.00-999-399000	SUPPLIES-SPEC FED DIRECTOR	15.99
			035872	637942690001	199-21-6399.00-999-399000	SUPPLIES-SPEC FED DIRECTOR	15.99
			035872	637942274001	199-21-6399.00-999-399000	SUPPLIES-SPEC FED DIRECTOR	73.96
			036315	636933021001	199-23-6399.00-103-399000	classroom	15.80
						Totals for Vendor 03110	1,914.83
	01-11-2013	OZONA BODY SHOP	010113	449	199-34-6249.00-999-399000	REPAIRS-2007 MAGNUM	1,225.20
	01-11-2013	THE OZONA STOCKMAN	036398		199-23-6399.00-041-399000	Office Supplies	14.18
			010113	19095	199-41-6399.00-750-399000	NOTICES	62.25
						Totals for Vendor 00268	76.43
	01-11-2013	CHRISTIE PENA	036378		211-13-6411.00-103-324000	LUNCH-PROF DEVELOPMENT	12.00
	01-11-2013	PROJECT GRADUATION	036204		199-36-6412.20-001-391000	MEALS AT REAGAN CTY TOURNEY	147.25
	01-11-2013	RCI TECHNOLOGIES	036413		199-11-6249.18-999-399000	FIXED ASSET ANNUAL UPDATE	3,400.00
	01-11-2013	REAGAN COUNTY ISD	036404		199-36-6499.00-001-391000	RC TOURNAMENT FEES	200.00
	01-11-2013	SAV A LIFE SKILLS INC	036370		199-33-6399.90-999-399000	CPR and CPR instructor cert.	70.00
	01-11-2013	JANINA SAVALA	036420		199-23-6411.00-103-399000	Workshop	10.00
	01-11-2013	SCHLEICHER COUNTY I	036285		199-36-6412.10-041-391000	MS BOYS BBALL ELDORADO MEALS	165.00
			036286		199-36-6412.20-041-391000	MS GIRLS MEALS ELDORADO 12/17	187.00
						Totals for Vendor 01341	352.00

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	01-07-2013	SHERWIN-WILLIAMS	0101M3	0062-6	199-51-6319.56-999-399000	1301 JONES/PAINTING SUPPLIES	70.35
					199-51-6319.56-999-399000	SALES TAX WAS CHARGED	-15.88
						Totals for Vendor 03339	54.47
	01-11-2013	CAROL STEVENS	036384		199-31-6411.00-001-399000	CONFERENCE MEALS	84.00
	01-11-2013	REYNALDO TALAMANTE	010113		199-36-6219.00-999-391000	OZONA VS. TLCA	35.00
	01-11-2013	TEXAS COUNSELING AS	036388		199-31-6411.00-001-399000	CONFERENCE REGISTRATION FEE	100.00
			036389		199-31-6411.00-041-399000	CONFERENCE REGISTRATION	100.00
						Totals for Vendor 02704	200.00
	01-11-2013	TEXAS TOLLWAYS CSC	010113	23940065	199-23-6411.00-001-399000	TOLL FEES/J. CARTY	1.75
	01-11-2013	TONYA POINDEXTER	036412		199-21-6411.00-999-3990CC	Meals - Conference - Bedford	88.00
		TONYA POINDEXTER	036411		199-21-6411.00-999-3990CC	Meal - ESC - Testing	12.00
			036410		199-21-6411.00-999-3990CC	Meal - ESC - Curriculum	12.00
	01-07-2013	TRIPLE C HARDWARE &	0101M3	B190552	199-51-6249.55-999-399000	GENERAL	47.85
			0101M3	B190722	199-51-6249.55-999-399000	GENERAL	26.16
			0101M3	B190744	199-51-6249.55-999-399000	GENERAL	9.58
			0101M3	A65481	199-51-6249.55-999-399000	GENERAL	28.44
			0101M3	B191017	199-51-6249.55-999-399000	HERITAGE	14.99
			0101M3	A65558	199-51-6249.55-999-399000	OMS	12.65
			0101M3	B191276	199-51-6249.55-999-399000	HERITAGE	22.06
			0101M3	A65641	199-51-6249.55-999-399000	HERITAGE	38.93
			0101M3	B191708	199-51-6249.55-999-399000	MS	23.99
			0101M3	B191810	199-51-6249.55-999-399000	HS LIBRARY	3.99
			0101M3	B191828	199-51-6249.55-999-399000	HS LIBRARY	7.05
			0101M3	B191836	199-51-6249.55-999-399000	GENERAL	29.97
			0101M3	B191863	199-51-6249.55-999-399000	OES	18.24
			0101M3	A65874	199-51-6249.55-999-399000	HS LIBRARY	7.18
			0101M3	B192018	199-51-6249.55-999-399000	BUS BARN	19.99
			0101M3	B192138	199-51-6249.55-999-399000	GENERAL	7.29
			0101M3	B192261	199-51-6249.55-999-399000	GENERAL	75.79
			0101M3	A66049	199-51-6249.55-999-399000	OES	34.45
			0101M3	A66058	199-51-6249.55-999-399000	GENERAL	7.98
			0101M3	B192428	199-51-6249.55-999-399000	GENERAL	29.91
			0101M3	A66088	199-51-6249.55-999-399000	GENERAL	84.94
			0101M3	A66089	199-51-6249.55-999-399000	GENERAL	8.58
			0101M3	B192620	199-51-6249.55-999-399000	GENERAL	8.49
			0101M3	B192629	199-51-6249.55-999-399000	GENERAL	14.58
			0101M3	A66023	199-51-6249.55-999-399000	GENERAL	6.99
			0101M3	B192951	199-51-6249.55-999-399000	DAVIDSON GYM	6.97
			0101M3	B193112	199-51-6249.55-999-399000	HS CAFET	17.16
			0101M3	B193178	199-51-6249.55-999-399000	CAFETERIA	3.38
			0101M3	A66381	199-51-6249.55-999-399000	BUS BARN	42.99
			0101M3	B190030	199-51-6249.56-999-399000	404B AVE G	12.99
			0101M3	A65448	199-51-6249.56-999-399000	APTS	162.58

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			0101M3	A65504	199-51-6249.56-999-399000	APTS	16.09
			0101M3	B191099	199-51-6249.56-999-399000	APTS	22.18
			0101M3	A65651	199-51-6249.56-999-399000	APTS	24.97
			0101M3	A65675	199-51-6249.56-999-399000	APTS	23.36
			0101M3	B192112	199-51-6249.56-999-399000	APTS	12.57
			0101M3	A66265	199-51-6249.56-999-399000	1301 JONES	19.03
			0101M3	B190068	199-51-6249.56-999-399000	APTS	66.33
			0101M3	A65233	199-51-6249.56-999-399000	APTS	8.99
			0101M3	B192863	199-51-6249.56-999-399000	1301 JONES	9.67
			0101M3	A66382	199-51-6249.56-999-399000	APTS	20.99
			0101M3	B193148	199-51-6249.56-999-399000	APTS	69.99
			0101M3	B193197	199-51-6249.56-999-399000	APTS	24.95
			0101M3	B193208	199-51-6249.56-999-399000	1310 HOUSTON	13.97
			0101M3	B193770	199-51-6249.56-999-399000	HEADSTART	407.56
			0101M3	B190651	199-51-6249.56-999-399000	APTS	4.81
			0101M3	B193219	199-51-6249.58-999-399000	SB FIELD	38.06
01-11-2013		TRIPLE C HARDWARE &	036190		199-11-6399.06-001-322000	SUPPLIES-VO AG SHOP	58.98
Totals for Vendor 00960							1,678.64
01-11-2013		THE UNIVERSITY OF TE	035807	130639	199-36-6399.13-001-399000	UIL INVITATIONAL MEET MATERIAL	184.00
01-11-2013		VALERO MARKETING SU	010113		199-21-6311.00-999-399000	FUEL-M. JURADO	31.88
			010113		199-23-6311.00-999-399000	FUEL-R. CLAYTON	29.22
Totals for Vendor 02824							61.10
01-11-2013		VERIZON	010113	325392-5139	199-51-6256.55-999-399000	TELEPHONE	103.22
			010113	325-392-2327	199-51-6256.55-999-399000	TELEPHONE	407.30
Totals for Vendor 00153							510.52
01-07-2013		WEST TEXAS FIRE EXTI	0101M3	0084768	199-51-6319.55-999-399000	SUPPLIES	926.01
01-11-2013		WOODWIND AND BRASS	036104	ARINV14996607	199-11-6399.03-001-311000	MOUTHPIECES, REEDS & SUPPLIES	180.00
			036104	ARINV14726349	199-11-6399.03-001-311000	MOUTHPIECES, REEDS & SUPPLIES	225.00
			036104	ARINV14660238	199-11-6399.03-001-311000	MOUTHPIECES, REEDS & SUPPLIES	6,355.00
			036104	ARINV14647081	199-11-6399.03-001-311000	MOUTHPIECES, REEDS & SUPPLIES	1,420.00
Totals for Vendor 02880							8,180.00
01-11-2013		SANTIAGO ZAMARIPPA	010113		199-34-6411.00-999-399000	RMB-MEAL	13.98
Total For Computer Written Checks							69,245.50
Total Checks							69,245.50

End of Report