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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-16-2011	AIRGAS SOUTHWEST	033733	107358089	199-11-6395.06-001-122000	Replacement CUTTING TIPS	29.62
	06-16-2011	AP EXAMS	033738		199-31-6339.00-001-199000	AP testing	392.00
	06-16-2011	AT & T MOBILITY	060211		199-51-6256.75-999-199000	CELL PHONES	180.00
	06-16-2011	ATHLETES WORLD	033401	bbm006112bm02	199-36-6399.20-001-191000	TRACK EQUIPMENT	364.00
			033632	BBM0062404BM	199-36-6399.20-001-191000	SOFTBALL SALES ORDER	821.50
			033401	bbm006112bm02	199-36-6399.20-041-191000	TRACK EQUIPMENT	316.00
						Totals for Vendor 00474	**1,501.50**
	06-16-2011	ESMIE BARRERA	033742		866-00-8989.00-041-100000	Reception for Jill Craford/ret	107.48
	06-16-2011	VIVIAN CHILDRESS	060211	JUNE	199-00-5743.56-000-100000	203 AVE G-Z.YOUNGBLOOD-JUNE	329.94
			060211	JUNE	199-00-5743.56-000-100000	DEPOSIT-Z.YOUNGBLOOD	500.00
						Totals for Vendor 01859	**829.94**
	06-13-2011	CINTAS CORPORATION	0602M1	440819197	199-34-6249.65-999-199000	UNIFORMS	14.79
			0602M1	440819195	199-51-6249.65-999-199000	UNIFORMS	20.55
			0602M1	440819196	199-51-6249.65-999-199000	UNIFORMS	59.06
			0602M1	440819198	199-51-6249.65-999-199000	UNIFORMS	26.95
			0602M1	440819199	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	**136.50**
	06-16-2011	CLASSROOM DIRECT	033506	208105948938	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	285.84
	06-16-2011	CRANE NOON LIONS	033350		199-36-6412.10-001-191000	TRACK MEALS AT CRANE RELAYS	126.00
			033350		199-36-6412.20-001-191000	TRACK MEALS AT CRANE RELAYS	30.00
						Totals for Vendor 02602	**156.00**
	06-16-2011	CTWP	060211	6745207198	199-41-6269.00-750-199000	COPIER LEASE-KYOCERA	209.66
	06-16-2011	DELL MARKETING LP	033625	xfc9dm4t7	199-11-6395.18-999-199000	SERVER UPGRADE	436.29
	06-16-2011	ELITE SOLUTIONS	060211	1021021	199-81-6629.01-103-199000	WALL MOUNT SPEAKERS/CAFET	1,058.00
			060211	1020945	199-81-6629.01-103-199000	INSTALL WAP/ELEM	1,910.68
						Totals for Vendor 02071	**2,968.68**
	06-16-2011	FOLLETT LIBRARY	032423	851243F-0	199-12-6325.00-041-199000	BOOKS FOR MS LIBRARY	556.30
			032996	319445v-0	199-12-6325.00-041-199000	QUIZZES FOR AR	17.26
			032996	319445f-0	199-12-6325.00-041-199000	QUIZZES FOR AR	257.14
						Totals for Vendor 02313	**830.70**
	06-16-2011	HUDSON ENERGY	060211	2008904	199-51-6257.55-999-199000	14TH STREET	1,499.78
	06-16-2011	AMANDA JACKSON	033739		199-23-6411.00-103-199000	REIMBURSEMENT MEAL/PROFDEV	10.22
	06-16-2011	JONES AWARD	033515	830218	199-11-6499.22-103-111000	END OF YR AWARDS	602.02
	06-16-2011	REBECCA KAIN	033534		199-13-6411.00-103-111000	meals/travel/profdev	124.00
	06-13-2011	MAYFIELD PAPER	0602M1	986127	199-51-6319.55-999-199000	STRIPPING PADS	116.28
			0602M1	986128	199-51-6319.55-999-199000	BUG STRIP PADS	50.32
						Totals for Vendor 00239	**166.60**
	06-16-2011	RECREATION BRANDS-	033617		199-81-6629.00-103-199QSC	SUN SHADES - OES PLAYGROUND	62,601.86

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
	06-16-2011	QWEST	060211		199-51-6256.55-999-199000	TELEPHONE	22.43
	06-16-2011	RB INSTRUMENTS	033494	11259	199-33-6249.00-999-199000	audiometer calibration	34.00
	06-16-2011	SCIENCE KIT & BOREAL	032998	383136000	199-11-6399.00-041-111000	SUPPLIES FOR LAB	219.91
	06-16-2011	SYNETRA INC	033363	0053455	199-11-6399.00-041-111000	TONER COLOR COPIER	290.00
			033672	0054172	199-11-6399.00-041-111000	Toner for Printers	310.00
			033672	0054172	199-11-6399.18-041-111000	Toner for Printers	1,259.00
						Totals for Vendor 02693	**1,859.00**
	06-16-2011	T & C VILLAGE	060211		199-41-6399.97-702-199000	BOARD SUPPLIES	72.57
			060211		240-35-6341.67-999-199000	FOOD LUNCHES	178.39
			060211		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	23.99
			060211		866-00-8989.00-103-100000	COFFEE,CREAMER,FILTERS,CLOROX	110.70
						Totals for Vendor 00441	**385.65**
	06-16-2011	TEXTBOOK	033740		199-23-6411.00-001-199000	SUMMER INSTITUTE IN ABILENE	95.00
	06-16-2011	V-QUEST	033428	46529	199-11-6399.18-001-111000	PRINTER CARTRIDGES	719.20
	06-16-2011	VERIZON	060211	3253925501	199-51-6256.55-999-199000	TELEPHONE	890.51
			060211	3253928041	199-51-6256.55-999-199000	TELEPHONE	44.73
						Totals for Vendor 00153	**935.24**
						Total For Computer Written Checks	**77,339.12**
						Total Checks	**77,339.12**

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
061511	06-15-2011	TEXAS EDUCATION	060311		199-91-6224.71-999-199000	WADA PAYMENT-JUNE	2,362,569.00
						Total For District Written Checks	**2,362,569.00**
						Total Checks	**2,362,569.00**

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-20-2011	ADKINS SEPTIC	0603M1	11335	199-51-6249.55-999-199000	CLEAN/DISPOSE GREASE TRAP	626.25
	06-23-2011	ANDERSON'S SCHOOL	033298	5436081	866-00-8989.00-001-100000	APPRECIATION TOKENS	102.95
	06-20-2011	BILL WILLIAMS TIRE	0603M1	1310664	199-34-6319.00-999-199000	BUS#15/TIRE	290.76
	06-23-2011	AUTUMN BROWN	033768		199-36-6411.00-999-191000	MEALS TGCA CLINIC	132.00
	06-20-2011	CINTAS CORPORATION	0603M1	440820716	199-34-6249.65-999-199000	UNIFORMS	14.79
			0603M1	448020714	199-51-6249.65-999-199000	UNIFORMS	20.55
			0603M1	440820715	199-51-6249.65-999-199000	UNIFORMS	59.06
			0603M1	440820717	199-51-6249.65-999-199000	UNIFORMS	26.95
			0603M1	440820718	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	**136.50**
	06-20-2011	CORLEY FREIGHTLINER	0603M1	SS420032283:01	199-34-6249.00-999-199000	BUS#30/REPLACE SENSOR	221.24
	06-23-2011	CTWP	060411	6745214187	199-11-6269.00-001-111000	COPY MACHINE LEASE-HS	401.90
			060411	6745219053	199-11-6269.00-001-111000	COPY MACHINE LEASE-ADM	328.96
			060411	6745214187	199-11-6269.00-041-111000	COPY MACHINE LEASE-OMS	401.90
			060411	6745214187	199-11-6269.00-103-111000	COPY MACHINE LEASE-OES	803.82
			060411	6745219053	199-11-6269.00-103-111000	COPY MACHINE LEASE-ELEM	328.96
			060411	6745214187	199-41-6269.00-750-199000	COPY MACHINE LEASE-ADM	402.00
						Totals for Vendor 01142	**2,667.54**
	06-23-2011	EDUC SERVICE CENTER	060411	16213961	199-34-6221.00-999-199000	BUS DRIVER TRAINING	45.00
			060411	16213936	199-34-6221.00-999-199000	BUS DRIVER TRAINING	45.00
						Totals for Vendor 00123	**90.00**
	06-23-2011	JUAN ESPARZA	033772		199-36-6411.00-999-191000	CLINIC REIMBURSEMENT	118.52
	06-23-2011	GANDY INK	033691	221904	266-31-6399.00-999-131000	shirts for AVID team	450.00
	06-23-2011	TAYLOR GOLDING	033762		199-36-6411.00-999-191000	TGCA CLIN MEALS TAYLOR GOLDING	132.00
	06-23-2011	ELIAS (BUTCH)	060411		199-34-6411.00-999-199000	RMB-MEALS/BUS TRAINING	21.61
			033764		199-36-6411.00-999-191000	MEALS TGCA CLINIC	132.00
						Totals for Vendor 02304	**153.61**
	06-23-2011	MATT GUTIERREZ	060411		199-23-6311.00-999-199000	RMB-FUEL	61.00
	06-23-2011	HOUSTON HENDRYX	033766		199-11-6499.00-041-111000	MISC. ITEMS FROM DOLLAR GENERA	52.00
			033765		199-11-6499.00-041-111000	GENERAL SUPPLIES	98.17
			033760		199-23-6499.00-041-199000	MISC. SUPPLIES/OFFICE MAX	219.75
			033759		866-00-8989.00-041-100000	FACULTY BENCHMARK/DEV.	92.50
						Totals for Vendor 02339	**462.42**
	06-23-2011	HUDSON ENERGY	060411	2031408	199-51-6257.55-999-199000	605 AVE E	1,140.14
			060411	2031396	199-51-6257.55-999-199000	AVE E UNIT-MAINT.	102.61
			060411	2031397	199-51-6257.55-999-199000	803 AVE D	441.33
			060411	2031398	199-51-6257.55-999-199000	602 RUGGED RD	307.19
			060411	2031399	199-51-6257.55-999-199000	804 AVE D	263.21
			060411	2031407	199-51-6257.55-999-199000	604 AVE G	964.72
			060411	2031406	199-51-6257.55-999-199000	607 AVE D	752.85
			060411	2031405	199-51-6257.55-999-199000	607 AVE E	1,529.29

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			060411	2031404	199-51-6257.55-999-199000	808 AVE E	431.54
			060411	2031403	199-51-6257.55-999-199000	605 AVE E	696.11
			060411	2031402	199-51-6257.55-999-199000	601 AVE G	83.83
			060411	2031400	199-51-6257.55-999-199000	603 AVE D	1,088.84
			060411	2031401	240-51-6257.00-999-199000	505 AVE E	682.25
						Totals for Vendor 02601	**8,483.91**
	06-23-2011	INZER ADVANCE	033044	246089a	199-36-6399.10-001-191000	POWERLIFTING SUITS	463.70
			033044	246089a	199-36-6399.20-001-191000	POWERLIFTING SUITS	375.68
						Totals for Vendor 02503	**839.38**
	06-23-2011	CRISTY ISENHOWER	033763		199-36-6411.00-999-191000	MEALS TGCA CLINIC	132.00
	06-23-2011	NATGAS	060411	991250	199-51-6258.55-999-199000	FINAL-1304 AVE G-K. HARRIS	13.00
	06-23-2011	PETALS & PEARLS	033753	28189	199-11-6499.22-001-111000	MR & MS OHS	90.00
	06-23-2011	PITNEY-BOWES	060411	9450850-JN11	199-41-6399.00-750-199000	POSTAGE MACHINE RENTAL	651.00
	06-23-2011	REALLY GOOD STUFF	033727	3147309000	211-11-6399.00-699-124000	SUMMER SCHOOL	48.93
	06-23-2011	ROSETTA STONE LTD	033737	2543563	211-13-6399.01-999-199000	ANNUAL SUBSCRIPTION-15	6,955.00
	06-23-2011	SAMS WHOLESALE	060411		199-41-6399.00-750-199000	MEMBERSHIP	35.00
	06-23-2011	SCHERZ LANDSCAPE	033121	25136	699-81-6629.01-999-199000	HYDROMULCH OES	9,377.13
	06-23-2011	SCHOOL	033619	308100941025	226-11-6399.00-001-123000	SWING SEAT	652.79
			033619	308100941025	226-11-6399.00-001-123000	SWING SEAT/BODY PILLOW	1,274.99
						Totals for Vendor 02643	**1,927.78**
	06-23-2011	SHELL FLEET PLUS	060411		199-23-6311.00-999-199000	FUEL-ADMINISTRATORS	104.22
			060411		199-51-6311.00-999-199000	FUEL-JOHN KAIN	47.59
						Totals for Vendor 00882	**151.81**
	06-23-2011	TARPLEY MUSIC	033626	1399512	266-36-6349.03-001-199000	FRENCH HORNS	2,071.00
			033626	1399492	266-36-6349.03-041-199000	FRENCH HORNS	1,393.00
						Totals for Vendor 01739	**3,464.00**
	06-20-2011	TERMINIX	0603M1	302725532	199-51-6249.54-999-199000	797 AVE D	85.00
	06-23-2011	TEXAS DEPT OF PUBLIC	060411		199-41-6399.00-750-199000	CRIMINAL HISTORY REPORT	1.00
	06-23-2011	ERIK THORMAEHLEN	033769		199-36-6411.00-999-191000	MEALS TGCA CLINIC ERIK	132.00
	06-23-2011	T.D.'S LABELS	033539	201104	199-41-6499.96-750-199000	PLAQUES	490.00
	06-23-2011	UNITED PARCEL	060411	R553A0221	199-41-6399.00-750-199000	SHIPPING-ADM	8.59
	06-23-2011	VERIZON	060411	3253923892	199-51-6256.55-999-199000	TELEPHONE	912.55
			060411	3253925492	199-51-6256.55-999-199000	TELEPHONE	45.73
						Totals for Vendor 00153	**958.28**
	06-23-2011	WAL-MART	033704		199-11-6399.00-041-111000	AWARDS/COOKOUT	39.93
			033705		199-11-6399.00-041-111000	SPRING FLING	153.80
			033708		199-11-6399.18-999-199000	MISC SUPPLIES REPLACEMENT	415.54
			033704		199-23-6499.00-041-199000	AWARDS/COOKOUT	656.96
			033680		199-23-6499.00-041-199000	AWARDS/COOKOUT	18.41
			033679		199-23-6499.00-041-199000	AWARDS COOKOUT	83.12

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			033682		199-23-6499.84-041-199000	PERFECT ATTENDANCE	462.00
			033708		411-11-6399.18-001-111000	MISC SUPPLIES REPLACEMENT	82.00
			033708		411-11-6399.18-041-111000	MISC SUPPLIES REPLACEMENT	90.00
			033708		411-11-6399.18-103-111000	MISC SUPPLIES REPLACEMENT	95.00
			033682		866-00-8989.00-041-100000	PERFECT ATTENDANCE	75.00
						Totals for Vendor 00416	**2,171.76**
	06-23-2011	WAL-MART STORES INC	033709		199-11-6499.22-001-111000	ACADEMIC AWARDS-HS	115.66
			033707		199-23-6499.84-001-199000	ATTENDANCE AWARDS-HS	450.00
			033603		199-23-6499.84-103-199000	ATTENDANCE AWARD/INSCENTIVES	600.00
			033709		199-36-6497.00-001-199000	ACADEMIC AWARDS-HS	115.67
						Totals for Vendor 00533	**1,281.33**
	06-23-2011	WALL ISD	060411		899-36-6399.00-999-191000	UIL DISTRICT EXPENSES	6,678.29
	06-23-2011	WATERBOY SPORTS	033602	18707	199-36-6399.63-001-191000	Water Station	2,334.95
	06-20-2011	WEST TEXAS FIRE	0603M1	0060533	199-51-6319.55-999-199000	CARPET PRE-SPOTTER	108.72
	06-23-2011	WTU RETAIL ENERGY	060411	1079888171	199-51-6257.55-999-199000	1310 AVE G	23.55
			060411	1079910930	199-51-6257.55-999-199000	803 13TH STREET	22.16
			060411	1079974572	199-51-6257.55-999-199000	605 AVE E	33.30
			060411	1079963292	199-51-6257.55-999-199000	808 AVE E	11.52
			060411	1079961547	199-51-6257.55-999-199000	601 AVE E	36.09
			060411	1079962458	199-51-6257.55-999-199000	701 6TH STREET	166.52
			060411	1079980744	199-51-6257.55-999-199000	AVE E	33.30
			060411	1079971928	199-51-6257.55-999-199000	802 5TH STREET	176.48
			060411	1079980211	199-51-6257.55-999-199000	803 AVE D	33.30
						Totals for Vendor 00461	**536.22**
						Total For Computer Written Checks	**52,599.87**
						Total Checks	**52,599.87**

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
062311	06-23-2011	HELLAS	033615		199-81-6249.58-999-199QSC	TRACK RESURFACING	136,689.00
						Total For District Written Checks	**136,689.00**

Date Run: 06-27-2011 1:48 PM
Cnty Dist: 053-001
From 06-27-2011 To 06-27-2011

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	06-27-2011	CIC'S PIZZA STORE #124	033795		211-11-6412.00-103-124000	SMMR SCHL ESL FLD TRIP	44.92
	06-27-2011	SAN ANGELO NATURE	033794		211-11-6412.00-103-124000	SUMMERSCHOOLESLFIELDTRIP	60.00
						Total For Computer Written Checks	**104.92**
						Total Checks	**104.92**

End of Report

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CROCKETT COUNTY CCSD
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	06-30-2011	A-TEX RESTAURANT	060511	A38669	240-35-6249.00-999-199000	REPAIRS ICE TEA MACHINE	83.61
			060511	S40936	240-35-6249.00-999-199000	LABOR ICE TEA MACHINE	474.00
			060511	A38668	240-35-6249.00-999-199000	LABOR DISHWASHER	384.50
						Totals for Vendor 03053	**942.11**
	06-27-2011	ANGELO GLASS &	0604M1	67044	199-51-6249.56-999-199000	REPLACE GLASS/1303 AVE C	35.00
	06-27-2011	BARNHART SHAW'S	0604M1	3394	199-51-6249.56-999-199000	REPLACE CAPACITOR/CLEAN DRAIN	351.90
	06-30-2011	ELIZABETH BOUQUIN	033384		199-36-6411.03-999-199000	TBA Meals	154.00
	06-30-2011	CHEVRON & TEXACO	060511		199-23-6311.00-999-199000	FUEL-M. GUTIERREZ	54.32
			060511		199-34-6311.00-999-199000	FUEL-MS CORPUS	431.37
			060511		199-36-6311.03-041-199000	FUEL-MS BAND	32.46
			060511		199-36-6311.13-001-199000	FUEL-HS ART	35.03
		CHEVRON NATIONAL	060511		199-34-6311.00-999-199000	FUEL-DRIVERS ED	147.46
						Totals for Vendor 00085	**700.64**
	06-30-2011	IRA CHILDRESS	060511	816 12TH	199-00-5743.01-000-100000	816 12TH/U.ELGUEA/JUL	600.00
	06-30-2011	VIVIAN CHILDRESS	060511	APT. #1	199-00-5743.56-000-100000	APT. #1/J.MARSHALL-JULY	600.00
			060511	APT.#2	199-00-5743.56-000-100000	APT. #2/R. MCMAHON	540.00
			060511	APT. #4	199-00-5743.56-000-100000	APT. #4/N.LIGHT	500.00
			060511	APT. #3	199-00-5743.56-000-100000	APT. #3/T.GOLDING	540.00
			060511	APT.#5	199-00-5743.56-000-100000	APT. #5/E.LUNN	450.00
						Totals for Vendor 01859	**2,630.00**
	06-27-2011	CINTAS CORPORATION	0604M1	440822243	199-34-6249.65-999-199000	UNIFORMS	14.79
			0604M1	440822242	199-51-6249.65-999-199000	UNIFORMS	59.06
			0604M1	440822241	199-51-6249.65-999-199000	UNIFORMS	20.55
			0604M1	440822244	199-51-6249.65-999-199000	UNIFORMS	26.95
			0604M1	440822245	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	**136.50**
	06-30-2011	COMFORT INN	060511		899-36-6399.00-999-191000	ROOMS OAP JUDGES	291.04
	06-30-2011	SUSIE DUBOIS	033801		266-11-6399.00-001-1310CR	AVID supplies	107.67
	06-30-2011	EDUC SERVICE CENTER	060511	16213978	199-34-6219.00-999-199000	BUS TRAINING-E. GONZALES	100.00
	06-30-2011	GANDY'S DAIRIES LLC	060511		240-35-6341.68-999-199000	FOOD BREAKFASAT	57.00
	06-27-2011	GRAINGER INC	0604M1	9565204006	199-51-6319.55-999-199000	8/HITCH PINS	58.88
	06-27-2011	HARMON JINKENS	0604M1		199-51-6249.55-999-199000	PAINT AG SHOP/WALLS/OFFICE ETC	4,000.00
	06-30-2011	JOHN L HENDERSON	060511	JULY	199-00-5743.56-000-100000	909 1ST STR-D. KENNEDY	400.00
	06-30-2011	REBECCA HENRY	033798		199-11-6399.03-001-111000	Color Guard Equipment	500.00
	06-30-2011	HUDSON ENERGY	060511	2044196	199-51-6257.55-999-199000	502 AVE G	3,156.08
			060511	2055286	199-51-6257.55-999-199000	101 AVE H	187.20
			060511	2055287	199-51-6257.55-999-199000	101 AVE H	78.51
			060511	2055288	199-51-6257.55-999-199000	801 1ST STREET	1,222.41
						Totals for Vendor 02601	**4,644.20**

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-30-2011	JUNCTION ISD	060511		199-36-6219.00-001-191000	BI DISTRICT SOFTBALL	317.53
	06-30-2011	STEPHEN MARTIN	033383		199-36-6411.03-999-199000	TBA Meals	154.00
	06-27-2011	MAYFIELD PAPER	0604M1	986556	199-51-6319.55-999-199000	FINISH MOP HEADS	169.00
	06-30-2011	MELINDA MORAN	033790		404-13-6219.00-103-111000	PROFDEVBOOKS/TRAININGREINMURS	63.29
	06-30-2011	NCS PEARSON, INC.	033597	208236	199-31-6339.00-001-199000	TAKS CD	52.10
	06-30-2011	PURCHASE POWER	060511		199-11-6399.00-001-111000	POSTAGE	777.65
			060511		199-11-6399.00-041-111000	POSTAGE	196.21
			060511		199-11-6399.00-103-111000	POSTAGE	56.30
			060511		240-35-6349.00-999-199000	POSTAGE	169.84
						Totals for Vendor 00726	**1,200.00**
	06-30-2011	RISO INC	060511	5212061	199-41-6399.00-750-199000	RISOGRAPH USAGE	5.78
	06-30-2011	SAV A LIFE SKILLS INC	033557		199-33-6399.90-999-199000	updated CPR curriculum	378.00
	06-30-2011	SYNETRA INC	033735	0054290	199-11-6399.18-103-111000	GRADE LEVEL PRINTERS	2,507.00
	06-30-2011	TARPLEY MUSIC	033627	54381	266-36-6349.03-041-199000	TROMBONE/BASS DRUM	2,536.00
	06-30-2011	TASB	060511	407315	199-41-6219.00-750-199000	UPDATE 90	400.60
	06-30-2011	UNITED PARCEL	060511	R553A0251	240-35-6349.00-999-199000	SHIPPING-FOOD SERVICE	22.68
	06-30-2011	THE UNIV OF TX AT SAN	033748	101153EE	199-13-6219.00-001-111000	AP CONFERENCE FEES	520.00
	06-30-2011	VALERO MARKETING	060511		199-34-6311.00-999-199000	MS FIELD TRIP-CORPUS CHR	96.70
	06-30-2011	VERIZON	060511	3253922327	199-51-6256.55-999-199000	TELEPHONE	384.73
	06-30-2011	VISA/CHASE	033681		199-23-6311.00-999-199000	FUEL/SEE COMMENTS	40.03
			060511		199-23-6411.00-001-199000	TCAT SUMMER INSTITUTE	95.00
			033743		199-23-6411.00-001-199000	MOTEL - GLADEWATER 6/1	192.60
			033714		199-23-6411.00-041-199000	TASSP CONFERENCE	775.00
			060511		199-23-6411.00-041-199000	MEMBERSHIP-T.MCWILLIAMS	190.00
			033743		199-23-6411.00-041-199000	MOTEL - GLADEWATER 6/1	90.95
			033743		199-23-6411.00-103-199000	MOTEL - GLADEWATER 6/1	90.95
			033678		199-23-6499.00-041-199000	AWARDS CEREMONY	45.00
			033674		199-23-6499.00-041-199000	5th GRADE ORIENTATION	53.95
			033673		199-23-6499.84-041-199000	ATTENDANCE AWARDS	368.00
			033604		199-23-6499.84-103-199000	ATTENDANCEAWARDS/INCENTIVES	100.00
			033721		199-36-6399.20-041-191000	SUPPLIES	38.29
			033770		199-36-6411.00-999-191000	CLINIC LODGING	209.88
			033613		199-36-6411.03-999-199000	Brkfast/lunch for state cont.	56.46
			033594		199-36-6497.00-001-191000	BANQUET DECORATIONS	17.00
			033595		199-36-6497.00-001-191000	BANQUET DECORATIONS	18.50
			033677		199-36-6497.00-041-199000	AWARDS CEREMONY	14.88
			033600		199-41-6349.00-750-199000	SUPPLIES - TECH, ADMIN	479.98
			033599		199-41-6411.01-701-199000	MEALS - TRN ESC 5/17	19.21
			033745		199-41-6411.01-701-199000	MEALS - GLADEWATER 6/1	14.06
			033743		199-41-6411.01-701-199000	MOTEL - GLADEWATER 6/1	90.95

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			033744		199-41-6499.00-701-199000	MEALS - CURRICULUM TEAM	70.92
			033746		199-41-6499.00-701-199000	HOSPITATLITY - GLADEWATER	26.47
			060511		199-41-6499.00-750-199000	DUNN&BRADSTREET SERVICES	449.00
			033609		199-51-6319.56-999-199000	MAINT. SUPLIES - SCHOOL HOUSE	160.01
			033729		211-11-6412.00-103-124000	SUMMERSCHOOL FIELDTRIP	39.09
			033730		211-11-6412.00-103-124000	SUMMER SCHOOL FIELDTRIP	36.25
			033743		211-13-6249.00-999-199000	MOTEL - GLADEWATER 6/1	90.95
			033687		240-35-6411.00-999-199000	ROOMS-SMMR NUTRITION CONF	451.44
			033622		266-11-6399.00-001-1310CR	AVID Pre-AP engish summer read	63.75
			060511		866-00-8989.00-041-100000	7th GRADE HLTH SUPPLIES	40.19
			033601		866-00-8989.00-103-100000	SUPPLIES FOR RETIREMENT RECEPT	99.96
			033605		866-00-8989.00-103-100000	RETIREMENT PARTY SUPPLIES	19.13
						Totals for Vendor 00596	**4,547.85**
	06-30-2011	WACO HOTEL SUPPLY	060511	93424	240-35-6349.30-999-199000	COUNTERTOP WARMER	5,300.00
	06-30-2011	WALKER QUALITY	060511	438	240-35-6249.85-999-199000	CONSULTING SERVICES	3,485.50
			060511	456	240-35-6249.85-999-199000	CONSULTING SERVICES-JUNE	2,725.00
			060511	445	240-35-6349.00-999-199000	CHEF COATES /HATS	686.40
						Totals for Vendor 03054	**6,896.90**
	06-27-2011	WEST TEXAS FIRE	0604M1	0061059	199-51-6319.55-999-199000	SUPPLIES	189.12
	06-30-2011	WTU RETAIL ENERGY	060511	1080100992	199-51-6257.55-999-199000	101 AVE H	27.13
			060511	1080102242	199-51-6257.55-999-199000	101 AVE H	36.09
			060511	10800085648	199-51-6257.55-999-199000	801 1ST STREET	21.09
			060511	1080097779	199-51-6257.55-999-199000	101 AVE H	72.17
			060511	1080154559	199-51-6257.55-999-199000	1540 AVE F	84.33
			060511	1080155792	199-51-6257.55-999-199000	1540 AVE F	216.52
						Totals for Vendor 00461	**457.33**
						Total For Computer Written Checks	**41,907.55**
						Total Checks	**41,907.55**

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003056	06-17-2011	HALFMAN APPRAISALS	060811		199-41-6219.54-999-199000	OIS APPRAISAL	4,875.00
						Total For District Written Checks	**4,875.00**

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013457	06-30-2011	CROCKETT COUNTY	060911		199-81-6619.00-999-199000	PURCHASE PROPERTY	80,000.00
			060911		199-81-6619.00-999-199000	OWNERS POLICY	707.00
						Totals for Check 013457	**80,707.00**
						Total For District Written Checks	**80,707.00**