

Cnty Dist: 053-001

CROCKETT COUNTY CCSD

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From To

Month of June

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Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
003056	06-17-2011	HALFMAN APPRAISALS	4,875.00
013457	06-30-2011	CROCKETT COUNTY ABSTRACT	80,707.00
061411	06-14-2011	CLAIMS ADMINISTRATIVE SERVICES INC	80.00
061511	06-15-2011	TEXAS EDUCATION AGENCY-CPA	2,362,569.00
062311	06-23-2011	HELLAS CONSTRUCTION, INC.	136,689.00
062711	06-24-2011	TEXAS EDUCATION AGENCY-CPA	30,376.00
082477	06-09-2011	APPLE INC.	4,690.00
082478	06-09-2011	BEN E KEITH COMPANY	16,213.14
082479	06-09-2011	BILL WILLIAMS TIRE CENTER	1,221.16
082480	06-09-2011	BREWER REFRIGERATION	75.00
082481	06-09-2011	IK&C LLC	600.00
082482	06-09-2011	VIVC LLC	2,993.92
082483	06-09-2011	CINTAS CORPORATION #440	136.50
082484	06-09-2011	COOL TROPICS OF WEST TEXAS	1,500.00
082485	06-09-2011	CROSS TEXAS SUPPLY LLC	26.68
082486	06-09-2011	CTWP	129.24
082487	06-09-2011	DECOTY COFFEE COMPANY	232.85
082488	06-09-2011	DELL MARKETING LP	8,059.86
082489	06-09-2011	ELITE SOLUTIONS	3,360.60
082490	06-09-2011	GANDY'S DAIRIES LLC	3,358.29
082491	06-09-2011	HARMON JINKENS RILEY	820.00
082492	06-09-2011	JOHN L HENDERSON	400.00
082493	06-09-2011	HOLIDAY INN EXPRESS	288.90
082494	06-09-2011	AMANDA JACKSON	10.11
082495	06-09-2011	JOHN KAIN	212.00
082496	06-09-2011	MAYFIELD PAPER COMPANY	1,103.40
082497	06-09-2011	MENARD SPECIAL EDUCATION COOP	11,370.12
082498	06-09-2011	MID-AMERICAN RESEARCH CHEMICAL	2,858.23
082499	06-09-2011	MRS BAIRD'S BAKERY OUTLET	434.32
082500	06-09-2011	NSYNC SERVICES INC.	15,633.36
082501	06-09-2011	ORKIN PEST CONTROL	600.24
082502	06-09-2011	THE OZONA STOCKMAN	620.56
082503	06-09-2011	EAR	65.00
082504	06-09-2011	REALLY GOOD STUFF	33.80
082505	06-09-2011	CHRISTINA RODRIGUEZ	95.75
082506	06-09-2011	SAN ANTONIO FOOD BANK	474.68
082507	06-09-2011	TERMINIX INTERNATIONAL	92.00
082508	06-09-2011	TEXAS COMMUNICATIONS	38.05
082509	06-09-2011	TEXAS HIGH SCHOOL COACHES ASSOC.	880.00
082510	06-09-2011	TEXAS SILHOUETTES	456.00
082511	06-09-2011	PATTY VILLARREAL	9.95
082512	06-09-2011	WEST TEXAS FIRE EXTINGUISHER	678.57
082513	06-16-2011	AIRGAS SOUTHWEST	29.62
082514	06-16-2011	AP EXAMS	392.00
082515	06-16-2011	AT&T MOBILITY	180.00
082516	06-16-2011	ATHLETES WORLD	1,501.50
082517	06-16-2011	ESMIE BARRERA	107.48

* Indicates voided check

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082518	06-16-2011	VIVC LLC	829.94
082519	06-16-2011	CINTAS CORPORATION #440	136.50
082520	06-16-2011	CLASSROOM DIRECT	285.84
082521	06-16-2011	CRANE NOON LIONS CLUB	156.00
082522	06-16-2011	CTWP	209.66
082523	06-16-2011	DELL MARKETING LP	436.29
082524	06-16-2011	ELITE SOLUTIONS	2,968.68
082525	06-16-2011	FOLLETT LIBRARY RESOURCES	830.70
082526	06-16-2011	HUDSON ENERGY	1,499.78
082527	06-16-2011	AMANDA JACKSON	10.22
082528	06-16-2011	JONES AWARD	602.02
082529	06-16-2011	REBECCA KAIN	124.00
082530	06-16-2011	MAYFIELD PAPER COMPANY	166.60
082531	06-16-2011	RECREATION BRANDS-SO TEXAS	62,601.86
082532	06-16-2011	QWEST	22.43
082533	06-16-2011	RB INSTRUMENTS COMPANY	34.00
082534	06-16-2011	SCIENCE KIT & BOREAL LABORATORIES	219.91
082535	06-16-2011	SYNETRA INC	1,859.00
082536	06-16-2011	T & C VILLAGE MARKETS	385.65
082538	06-16-2011	V-QUEST	719.20
082539	06-16-2011	VERIZON	935.24
082540	06-17-2011	BERENS LARRY	55.00
082541	06-23-2011	ADKINS SEPTIC SERVICES	626.25
082542	06-23-2011	ANDERSON'S SCHOOL EVENTS	102.95
082543	06-23-2011	BILL WILLIAMS TIRE CENTER	290.76
082544	06-23-2011	AUTUMN BROWN	132.00
082545	06-23-2011	CINTAS CORPORATION #440	136.50
082546	06-23-2011	COMMERICAL BILLING SERVICE	221.24
082547	06-23-2011	CTWP	2,667.54
082548	06-23-2011	EDUC SERVICE CENTER REG XV	90.00
082549	06-23-2011	JUAN ESPARZA	118.52
082550	06-23-2011	GANDY INK	450.00
082551	06-23-2011	TAYLOR GOLDING	132.00
082552	06-23-2011	ELIAS (BUTCH) GONZALEZ	153.61
082554	06-23-2011	HOUSTON HENDRYX	462.42
082555	06-23-2011	HUDSON ENERGY	8,483.91
082556	06-23-2011	INZER ADVANCE DESIGNS	839.38
082557	06-23-2011	CRISTY ISENHOWER	132.00
082558	06-23-2011	NATGAS	13.00
082559	06-23-2011	PETALS & PEARLS	90.00
082560	06-23-2011	PITNEY-BOWES	651.00
082561	06-23-2011	REALLY GOOD STUFF	48.93
082562	06-23-2011	ROSETTA STONE LTD	6,955.00
082563	06-23-2011	SAMS WHOLESALE CLUB	35.00
082564	06-23-2011	SCHERZ LANDSCAPE COMPANY	9,377.13
082565	06-23-2011	SCHOOL SPECIALTY/SPECIAL NEEDS	1,927.78
082566	06-23-2011	SHELL FLEET PLUS	151.81

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
082567	06-23-2011	TARPLEY MUSIC COMPANY	3,464.00
082568	06-23-2011	TERMINIX INTERNATIONAL	85.00
082569	06-23-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
082570	06-23-2011	ERIK THORMAEHLEN	132.00
082571	06-23-2011	T.D.'S LABELS	490.00
082572	06-23-2011	UNITED PARCEL SERVICE	8.59
082573	06-23-2011	VERIZON	958.28
082574	06-23-2011	WAL-MART	2,171.76
082575	06-23-2011	WAL-MART STORES INC	1,281.33
082576	06-23-2011	WALL ISD	6,678.29
082577	06-23-2011	WATERBOY SPORTS INC	2,334.95
082578	06-23-2011	WEST TEXAS FIRE EXTINGUISHER	108.72
082579	06-23-2011	WTU RETAIL ENERGY	536.22
082580	06-27-2011	CIC'S PIZZA STORE #124	44.92
082581	06-27-2011	SAN ANGELO NATURE CENTER	60.00
082582	06-30-2011	A-TEX RESTAURANT SUPPLY, INC.	942.11
082583	06-30-2011	ANGELO GLASS & MIRROR	35.00
082584	06-30-2011	BARNHART SHAW'S GENERAL REPAIR	351.90
082585	06-30-2011	ELIZABETH BOUQUIN	154.00
082586	06-30-2011	CHEVRON & TEXACO	700.64
082587	06-30-2011	IK&C LLC	600.00
082588	06-30-2011	VIVC LLC	2,630.00
082589	06-30-2011	CINTAS CORPORATION #440	136.50
082590	06-30-2011	COMFORT INN	291.04
082591	06-30-2011	SUSIE DUBOIS	107.67
082592	06-30-2011	EDUC SERVICE CENTER REG XV	100.00
082593	06-30-2011	GANDY'S DAIRIES LLC	57.00
082594	06-30-2011	GRAINGER INC	58.88
082595	06-30-2011	HARMON JINKENS RILEY	4,000.00
082596	06-30-2011	JOHN L HENDERSON	400.00
082597	06-30-2011	REBECCA HENRY	500.00
082598	06-30-2011	HUDSON ENERGY	4,644.20
082599	06-30-2011	JUNCTION ISD	317.53
082600	06-30-2011	STEPHEN MARTIN	154.00
082601	06-30-2011	MAYFIELD PAPER COMPANY	169.00
082602	06-30-2011	MELINDA MORAN	63.29
082603	06-30-2011	NCS PEARSON, INC.	52.10
082604	06-30-2011	PURCHASE POWER	1,200.00
082605	06-30-2011	RISO INC	5.78
082606	06-30-2011	SAV A LIFE SKILLS INC	378.00
082607	06-30-2011	SYNETRA INC	2,507.00
082608	06-30-2011	TARPLEY MUSIC COMPANY	2,536.00
082609	06-30-2011	TASB	400.60
082610	06-30-2011	UNITED PARCEL SERVICE	22.68
082611	06-30-2011	THE UNIV OF TX AT SAN ANTONIO	520.00
082612	06-30-2011	VALERO MARKETING SUPPLY	96.70
082613	06-30-2011	VERIZON	384.73

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082614	06-30-2011	VISA/CHASE	4,547.85
082615	06-30-2011	WACO HOTEL SUPPLY COMPANY	5,300.00
082616	06-30-2011	WALKER QUALITY SERVICES INC	6,896.90
082617	06-30-2011	WEST TEXAS FIRE EXTINGUISHER	189.12
082618	06-30-2011	WTU RETAIL ENERGY	457.33
65IRS1	06-30-2011	INTERNAL REVENUE SERVICE	2,367.70
65TRS1	06-29-2011	TEACHER RETIREMENT SYSTEM	425.60
6IRS1	06-25-2011	INTERNAL REVENUE SERVICE	69,387.75
6TRS1	06-30-2011	TEACHER RETIREMENT SYSTEM	121,259.96

Grand Totals 3,060,359.75

End of Report