

Cnty Dist: 053-001

CROCKETT COUNTY CCSD

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From To

Month of March

File ID: C

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
003049	03-07-2011	BLANCA SUAREZ	124.50
003050	03-07-2011	ARI BIZZELL	75.00
003051	03-07-2011	AVERI RUIZ	75.00
030041	03-15-2011	TEXAS EDUCATION AGENCY-CPA	2,597,509.00
030411	03-21-2011	AT & T MOBILITY	180.00
030511	03-02-2011	CLAIMS ADMINISTRATIVE SERVICES INC	132.00
030711	03-07-2011	VISA/CHASE	710.00
031111	03-11-2011	WALDROP CONSTRUCTION COMPANY	578,023.65
031411	03-14-2011	LOWES HOME CENTERS INC	842.83
081798	03-10-2011	ATHLETES WORLD	1,045.00
081799	03-10-2011	ATHLETIC SUPPLY INC	1,847.00
081800	03-10-2011	BENOIT'S RESTAURANT	127.50
081801	03-10-2011	BILL WILLIAMS TIRE CENTER	912.00
081802	03-10-2011	BREWER REFRIGERATION	75.00
081803	03-10-2011	JESSICA CATHEY	50.20
081804	03-10-2011	CENTER FOR LEARNING & DEVELOPMENT	360.00
081805	03-10-2011	VIVC LLC	2,030.00
081806	03-10-2011	CIC'S PIZZA STORE #124	41.88
081807	03-10-2011	CINTAS CORPORATION #440	400.38
081808	03-10-2011	CIRCLE BAR CABLE TELEVISION	226.70
081809	03-10-2011	ROGER CORTEZ	189.90
081810	03-10-2011	CROSS TEXAS SUPPLY LLC	18.06
081811	03-10-2011	CTWP	207.49
081812	03-10-2011	DEMCO	52.15
081813	03-10-2011	DOLLAR GENERAL	12.45
081814	03-10-2011	DRAMATIC PUBLISHING	181.12
081815	03-10-2011	SUSIE DUBOIS	450.00
081816	03-10-2011	SUSIE DUBOIS	39.34
081817	03-10-2011	SUSIE DUBOIS	12.00
081818	03-10-2011	JUAN ESPARZA	44.30
081819	03-10-2011	ARTHUR FRANCO	90.00
081820	03-10-2011	GANDY'S DAIRIES LLC	4,633.92
081821	03-10-2011	ROCIO GONZALES	50.20
081822	03-10-2011	ELIAS (BUTCH) GONZALEZ	720.00
081823	03-10-2011	BENNY GRANGER	99.25
081824	03-10-2011	GREENWOOD BASEBALL BOOSTER CLUB	175.00
081825	03-10-2011	JOHN L HENDERSON	400.00
081826	03-10-2011	HEXCO INC	119.75
081827	03-10-2011	KAREN HUFFMAN	12.00
081828	03-10-2011	IRAAN-SHEFFIELD ISD	160.00
081829	03-10-2011	JACK IN THE BOX	105.78
081830	03-10-2011	WENDY JUSTISS	150.00
081831	03-10-2011	LAWSON PRODUCTS INC	208.22
081832	03-10-2011	LEGO EDUCATION	743.89
081834	03-10-2011	MAYFIELD PAPER COMPANY	655.81
081835	03-10-2011	MCDONALDS #4742	156.35
081836	03-10-2011	MENARD SPECIAL EDUCATION COOP	11,370.15

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081837	03-10-2011	MIKES AUTO CARE	15.00
081838	03-10-2011	NETWORK DOMAIN REGISTRY	210.00
081839	03-10-2011	NTS COMMUNICATIONS	12.92
081840	03-10-2011	OHS ACTIVITY FUND	1,175.00
081841	03-10-2011	OZONA MOTOR COMPANY	600.00
081842	03-10-2011	QUILL CORPORATION	222.69
081843	03-10-2011	REAGAN COUNTY ISD	100.00
081844	03-10-2011	RISO INC	6.30
081845	03-10-2011	SKEETS TEXAS GRILL	115.35
081846	03-10-2011	SONORA ISD	280.00
081847	03-10-2011	SPORTSATTACK LLC	3,188.00
081848	03-10-2011	DONNA STEPHENS	50.20
081849	03-10-2011	TEL PRO	450.00
081850	03-10-2011	TEXAS ART EDUCATION ASSOCIATION	20.00
081851	03-10-2011	TEXAS COMMUNICATIONS	38.05
081852	03-10-2011	TMSA	94.00
081853	03-10-2011	TRIPLE C HARDWARE & LUMBER	1,932.81
081854	03-10-2011	CYNTHIA VARGAS	50.20
081855	03-10-2011	WALL ISD	50.00
081856	03-10-2011	WALL ISD	345.00
081857	03-10-2011	WEST TEXAS FIRE EXTINGUISHER	770.76
081858	03-24-2011	GE MONEY BANK/AMAZON	152.71
081859	03-24-2011	ANGELO TIRE AND ALIGNMENT LLC	565.88
081860	03-24-2011	ATHLETIC SUPPLY INC	1,286.00
081861	03-24-2011	B&H PHOTO VIDEO	81.49
081862	03-24-2011	BAREFOOT ATHLETICS	518.20
081863	03-24-2011	JANIS BENSON	320.00
081864	03-24-2011	BIG LAKE TENNIS ASSOCIATION	21.00
081865	03-24-2011	BILL WILLIAMS TIRE CENTER	1,157.36
081866	03-24-2011	CADDO STREET WHEEL ALIGNMENT	60.00
081867	03-24-2011	CALTECH	1,296.75
081868	03-24-2011	CARLOS MENDEZ	220.00
081869	03-24-2011	CICI'S PIZZA	126.00
081870	03-24-2011	CIC'S PIZZA STORE #124	110.50
081871	03-24-2011	CINTAS CORPORATION #440	797.61
081872	03-24-2011	LINDA COATES	176.00
081873	03-24-2011	CONCHO POWER EQUIPMENT	95.92
081874	03-24-2011	CONSTELLATION NEWENERGY INC	63.53
081875	03-24-2011	CTWP	2,881.16
081876	03-24-2011	DAIRY QUEEN #12423	127.48
081877	03-24-2011	DAIRY QUEEN OF BIG LAKE &10	102.06
081878	03-24-2011	DOTTIE DELEON	336.00
081879	03-24-2011	ECHO PUMP SERVICE INC	607.91
081880	03-24-2011	CATHY ENGLISH	720.00
081881	03-24-2011	FORT STOCKTON LIONS CLUB	38.00
081882	03-24-2011	FORT STOCKTON MS	435.00
081883	03-24-2011	ELIAS (BUTCH) GONZALEZ	200.00

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081884	03-24-2011	GOT TO SPECIALTIES	114.00
081885	03-24-2011	GRANDMA'S KITCHEN	188.42
081886	03-24-2011	HARPER ISD	717.50
081887	03-24-2011	HOOD DORIS -PETTY CASH	60.56
081888	03-24-2011	HUDSON ENERGY	10,560.91
081889	03-24-2011	INTERLIGHT-INTERNATIONAL	347.75
081890	03-24-2011	AMANDA JACKSON	12.00
081891	03-24-2011	JUNCTION ISD	200.00
081892	03-24-2011	WENDY JUSTISS	176.00
081893	03-24-2011	KARRAH IGLEHEART	12.00
081894	03-24-2011	KAY GEE INC	1,250.00
081895	03-24-2011	ARIEL KELLOGG	96.00
081896	03-24-2011	RAY LARA	8.21
081897	03-24-2011	LILLY CONSTRUCTION INC	877.20
081898	03-24-2011	LONG JOHN SILVERS	63.57
081899	03-24-2011	MACGILL	83.55
081900	03-24-2011	MASON TENNIS ASSOCIATION	80.00
081901	03-24-2011	EVELIO D. MATA	1,200.00
081902	03-24-2011	MAYFIELD PAPER COMPANY	684.59
081903	03-24-2011	MCDONALDS	60.49
081904	03-24-2011	MEGATRONICS INTERNATIONAL CORP	105.00
081905	03-24-2011	MELODY'S SOUTHWEST CONSORTIUM	350.00
081906	03-24-2011	MR. GATTI'S	461.00
081907	03-24-2011	MRC ENTERPRISES	110.00
081908	03-24-2011	OZONA BODY SHOP	1,376.40
081909	03-24-2011	THE OZONA STOCKMAN	31.50
081910	03-24-2011	PITNEY-BOWES	651.00
081911	03-24-2011	PORTER HENDERSON IMPLEMENT CO	233.13
081912	03-24-2011	QWEST	11.01
081913	03-24-2011	REAGAN COUNTY ISD	91.00
081914	03-24-2011	ARIVA DISTRIBUTION	3,966.20
081915	03-24-2011	ERNESTO RIVERA	220.00
081916	03-24-2011	SHELL FLEET PLUS	59.89
081917	03-24-2011	SPECTRUM CORPORATION	824.00
081918	03-24-2011	CAROL STEVENS	12.00
081919	03-24-2011	SUBWAY SANDWICHES & SALADS	71.70
081920	03-24-2011	T & C VILLAGE MARKETS	309.94
081921	03-24-2011	TARPLEY MUSIC COMPANY	5,278.12
081922	03-24-2011	TASBO	210.00
081923	03-24-2011	TEACHING SUPPLIES STORE.COM	207.85
081924	03-24-2011	TEJAS MANUFACTURING	240.00
081925	03-24-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
081926	03-24-2011	TRIPLE C HARDWARE & LUMBER	360.26
081927	03-24-2011	UIL	15.00
081928	03-24-2011	UNITED PARCEL SERVICE	24.79
081929	03-24-2011	VALERO MARKETING SUPPLY	44.51
081930	03-24-2011	LUDY VARGAS	51.96

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081931	03-24-2011	VERIZON	2,824.75
081932	03-24-2011	WAYNE JONES	220.00
081933	03-24-2011	WEST TEXAS FIRE EXTINGUISHER	767.92
081934	03-24-2011	VICKI WHITE	12.00
081935	03-24-2011	WTU RETAIL ENERGY	557.28
081936	03-29-2011	HILDA CARRASCO	64.00
081937	03-29-2011	JERRI FIERRO	64.00
081938	03-29-2011	HOUSTON HENDRYX	64.00
081939	03-29-2011	RITA KENNEDY	64.00
081940	03-29-2011	KATIE PARKER	64.00
081941	03-31-2011	AIR SOLUTIONS	1,484.00
081942	03-31-2011	AVID CENTER	400.00
081943	03-31-2011	JOHN BALLARD	157.97
081944	03-31-2011	CARSON-DELLOSA	197.27
081945	03-31-2011	CHEVRON & TEXACO	693.24
081946	03-31-2011	IK&C LLC	600.00
081947	03-31-2011	LEANNA CHILDRESS	12.00
081948	03-31-2011	VIVC LLC	2,030.00
081949	03-31-2011	CINTAS CORPORATION #440	399.03
081950	03-31-2011	CIRCLE BAR CABLE TELEVISION	247.70
081951	03-31-2011	DARRELL COOPER	157.97
081952	03-31-2011	CRANE ISD	225.00
081953	03-31-2011	JILL CRAWFORD	12.00
081954	03-31-2011	EDDIE MARTIN	125.00
081955	03-31-2011	JUAN ESPARZA	12.00
081956	03-31-2011	EUGENE LAFITTE	86.96
081957	03-31-2011	ARTHUR FRANCO	50.00
081958	03-31-2011	GRANDMA'S KITCHEN	82.40
081959	03-31-2011	KATRECE HALE	12.00
081960	03-31-2011	HAMMOND & STEPHENS	100.69
081961	03-31-2011	JOHN L HENDERSON	400.00
081962	03-31-2011	HUDSON ENERGY	6,213.21
081963	03-31-2011	ICAP BY JR3, LLC	881.20
081964	03-31-2011	IRAAN BAND BOOSTER CLUB	209.50
081965	03-31-2011	JUNCTION ISD	450.00
081966	03-31-2011	ARIEL KELLOGG	48.00
081967	03-31-2011	RAY LARA	75.00
081968	03-31-2011	LONGHORN BOOSTER CLUB	168.00
081969	03-31-2011	ROBERT MADDEN INDUSTRIES LTD	478.20
081970	03-31-2011	MRS BAIRD'S BAKERY OUTLET	58.00
081971	03-31-2011	CHARLIE ORIN	145.60
081972	03-31-2011	ORKIN PEST CONTROL	75.87
081973	03-31-2011	OZONA BODY SHOP	1,459.40
081974	03-31-2011	OZONA CHAMBER OF COMMERCE	90.00
081975	03-31-2011	PETALS & PEARLS	70.00
081976	03-31-2011	JESSICA PHILLIPS	12.00
081977	03-31-2011	POWELL CHANCE & LEON LLP	12,031.75

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081978	03-31-2011	REGAL OIL, INC	21,792.94
081979	03-31-2011	SAMS WHOLESALE CLUB	347.66
081980	03-31-2011	SAN ANTONIO FOOD BANK	172.80
081981	03-31-2011	SCHOLASTIC BOOK FAIRS	3,661.90
081982	03-31-2011	SCOTT & WHITE	182.50
081983	03-31-2011	SUBWAY SANDWICHES & SALADS	90.33
081984	03-31-2011	SUMMIT LEARNING	65.20
081985	03-31-2011	SUTTON COUNTY STEAKHOUSE	150.00
081986	03-31-2011	TARPLEY MUSIC COMPANY	1,651.88
081987	03-31-2011	TASB	14.96
081988	03-31-2011	USS LEXINGTON	500.00
081989	03-31-2011	V-QUEST	334.95
081990	03-31-2011	VISA/CHASE	12,592.77
081991	03-31-2011	WAL-MART	820.58
081992	03-31-2011	WTU RETAIL ENERGY	457.33
3IRS1	03-11-2011	INTERNAL REVENUE SERVICE	65,276.22
3TRS1	03-11-2011	TEACHER RETIREMENT SYSTEM	122,666.63

Grand Totals**3,525,609.18**

End of Report