

Cnty Dist: 053-001

CROCKETT COUNTY CCSD

Page: 1 of 6

From To

Month of May

File ID: C

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
003052	05-31-2011	TONYA POINDEXTER	68.00
003053	05-31-2011	TAMARA MCWILLIAMS	68.00
003054	05-31-2011	JANINA SAVALA	68.00
003055	05-31-2011	MATT GUTIERREZ	68.00
050211	05-06-2011	CLAIMS ADMINISTRATIVE SERVICES INC	53.00
051611	05-16-2011	TEXAS EDUCATION AGENCY-CPA	2,362,569.00
082208	05-05-2011	ABILENE ZOO	157.50
082209	05-05-2011	ANNETTE BADILLO	12.00
082210	05-05-2011	AVID CENTER	9,086.00
082211	05-05-2011	BREWER REFRIGERATION	75.00
082212	05-05-2011	SHERI BROWN	12.00
082213	05-05-2011	CARY SERVICES INC	1,928.00
082214	05-05-2011	CHEVRON & TEXACO	178.87
082215	05-05-2011	VIVC LLC	2,030.00
082216	05-05-2011	CIC'S PIZZA STORE #124	410.82
082217	05-05-2011	CROCKETT AUTOMOTIVE	516.66
082218	05-05-2011	CROCKETT COUNTY WC & ID NO 1	11,638.82
082219	05-05-2011	CROSS TEXAS SUPPLY LLC	19.35
082220	05-05-2011	DOLLAR GENERAL	10.20
082221	05-05-2011	SUSIE DUBOIS	696.37
082222	05-05-2011	EMUSICMEMORY.COM	120.84
082223	05-05-2011	FEDEX	54.14
082224	05-05-2011	EMMA FRANCO	75.00
082225	05-05-2011	GANDY INK	162.00
082226	05-05-2011	ELIAS (BUTCH) GONZALEZ	247.00
082227	05-05-2011	BENNY GRANGER	20.65
082228	05-05-2011	JOHN L HENDERSON	400.00
082229	05-05-2011	HUDSON ENERGY	5,845.93
082230	05-05-2011	AMANDA JACKSON	33.00
082231	05-05-2011	JET SPECIALTY & SUPPLY	124.03
082232	05-05-2011	LOCAL MAINTENANCE FUND	1,000.00
082233	05-05-2011	LOWES HOME CENTERS INC	537.25
082234	05-05-2011	MAYFIELD PAPER COMPANY	722.26
082235	05-05-2011	MIKES AUTO CARE	195.00
082236	05-05-2011	NATGAS	1,703.61
082237	05-05-2011	NTS COMMUNICATIONS	12.06
082239	05-05-2011	RAID CORP. SOUTHWEST, INC.	384.28
082240	05-05-2011	READ RIGHT SYSTEMS	1,500.00
082241	05-05-2011	RISO INC	2.44
082242	05-05-2011	CHRISTOPHER RICHARD SANCHEZ	100.00
082243	05-05-2011	VALERIE SANCHEZ	12.00
082244	05-05-2011	SONORA ISD	598.40
082245	05-05-2011	TRIPLE C HARDWARE & LUMBER	474.69
082246	05-05-2011	TX DEPT OF LICENSING & REGULATION	140.00
082247	05-05-2011	ULTIMATE OFFICE	141.92
082248	05-05-2011	VERIZON	357.61
082249	05-05-2011	PATTY VILLARREAL	12.00

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CROCKETT COUNTY CCSD

Page: 2 of 6

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Check Nbr	Paid Date	Payee	Amount
082250	05-05-2011	WEST TEXAS FIRE EXTINGUISHER	338.64
082251	05-05-2011	WTU RETAIL ENERGY	301.03
082252	05-11-2011	AIR SOLUTIONS	2,035.55
082253	05-11-2011	AT&T MOBILITY	180.00
082254	05-11-2011	ATHLETIC SUPPLY INC	11,306.00
082255	05-11-2011	AVID CENTER	3,195.00
082256	05-11-2011	BEN E KEITH COMPANY	16,197.43
082257	05-11-2011	BILL WILLIAMS TIRE CENTER	498.00
082258	05-11-2011	IK&C LLC	600.00
082259	05-11-2011	CIC'S PIZZA STORE #124	77.56
082260	05-11-2011	ELIZABETH CLARK	12.00
082261	05-11-2011	CTWP	207.49
082262	05-11-2011	DECOTY COFFEE COMPANY	128.15
082263	05-11-2011	FT. CONCHO NATIONAL HISTORIC LAND.	51.00
082264	05-11-2011	GANDY'S DAIRIES LLC	4,524.48
082265	05-11-2011	ELIAS (BUTCH) GONZALEZ	144.00
082266	05-11-2011	GOT TO SPECIALTIES	220.00
082267	05-11-2011	HOME ELEVATOR OF TEXAS	768.00
082268	05-11-2011	ICAP BY JR3, LLC	881.20
082269	05-11-2011	AMANDA JACKSON	12.00
082270	05-11-2011	JET SPECIALTY & SUPPLY	205.70
082271	05-11-2011	LAKESHORE LEARNING MATERIALS	403.94
082273	05-11-2011	MAYFIELD PAPER COMPANY	1,426.40
082274	05-11-2011	MENARD SPECIAL EDUCATION COOP	11,370.15
082275	05-11-2011	MELINDA MORAN	12.00
082276	05-11-2011	MRS BAIRD'S BAKERY OUTLET	440.96
082277	05-11-2011	ODESSA COLLEGE	4,965.00
082278	05-11-2011	OFFICEMAX CONTRACT INC	193.64
082279	05-11-2011	STORMY OGLESBY	40.00
082280	05-11-2011	ORIENTAL TRADING COMPANY INC	38.48
082282	05-11-2011	SAN ANGELO NATURE CENTER	124.95
082283	05-11-2011	SAN ANTONIO FOOD BANK	173.16
082284	05-11-2011	JANINA SAVALA	12.00
082285	05-11-2011	SCHOOL SPECIALTY INC	48.15
082286	05-11-2011	STUDY BUDDY CHARTS, LLC	99.00
082287	05-11-2011	T & C VILLAGE MARKETS	360.82
082288	05-11-2011	TEXAS COMMUNICATIONS	38.05
082289	05-11-2011	TEXAS MULTI-CHEM LTD	1,377.00
082290	05-11-2011	TMSCA	94.00
082291	05-11-2011	TODD IGLEHART	355.00
082292	05-11-2011	TRIPLE C HARDWARE & LUMBER	342.67
082293	05-11-2011	VERIZON	920.16
082294	05-11-2011	ELIAS (BUTCH) GONZALEZ	144.00
082295	05-11-2011	LAZERGRAPHICS	1,307.82
082296	05-19-2011	AIRGAS SOUTHWEST	140.60
082297	05-19-2011	GE MONEY BANK/AMAZON	30.99
082298	05-19-2011	ATHLETES WORLD	1,538.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
082299	05-19-2011	DAVID BIRD	9.06
082300	05-19-2011	CAIN ELECTRICAL SUPPLY CORP	224.40
082301	05-19-2011	CALLOWAY HOUSE INC	331.71
082302	05-19-2011	COMMERICAL BILLING SERVICE	62.26
082303	05-19-2011	JILL CRAWFORD	403.00
082304	05-19-2011	DISCOUNT SCHOOL SUPPLIES	81.79
082305	05-19-2011	DISCOUNT SCHOOL SUPPLY	250.10
082306	05-19-2011	EDUC SERVICE CENTER REG XV	135.00
082307	05-19-2011	JOANNE GALINDO	92.40
082308	05-19-2011	GRAINGER INC	64.56
082309	05-19-2011	SHANA GRANGER	289.00
082310	05-19-2011	HERFF JONES	1,587.35
082311	05-19-2011	HOLIDAY INN	288.15
082312	05-19-2011	HUDSON ENERGY	8,994.28
082313	05-19-2011	KAREN HUFFMAN	88.00
082314	05-19-2011	JOHNSON CONTROLS	3,617.63
082315	05-19-2011	LAKESHORE LEARNING MATERIALS	91.77
082316	05-19-2011	LBJ STATE PARK	50.00
082317	05-19-2011	PEGGY LOGAN	11.26
082318	05-19-2011	MARKS PLUMBING PARTS	436.95
082319	05-19-2011	MAYFIELD PAPER COMPANY	523.06
082320	05-19-2011	MELINDA MORAN	100.00
082321	05-19-2011	NCS PEARSON, INC.	57.21
082322	05-19-2011	NCS PEARSON INC.	50.56
082323	05-19-2011	PIONEER MUSEUM	38.50
082324	05-19-2011	POWELL CHANCE & LEON LLP	822.50
082325	05-19-2011	QWEST	10.78
082326	05-19-2011	RBC MUSIC	60.27
082327	05-19-2011	REGAL OIL, INC	9,131.53
082328	05-19-2011	THE REPRODUCTION CENTER	375.00
082329	05-19-2011	SAN ANGELO NATURE CENTER	145.00
082330	05-19-2011	JOSEPHINA SANCHEZ	50.20
082331	05-19-2011	SHELL FLEET PLUS	35.99
082332	05-19-2011	TEACHER DIRECT	39.97
082333	05-19-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
082334	05-19-2011	V-QUEST	196.99
082335	05-19-2011	VALERO MARKETING SUPPLY	668.25
082336	05-19-2011	RITA VASQUEZ	50.20
082337	05-19-2011	VERIZON	938.21
082338	05-19-2011	VIKING FENCE CO.LTD	1,500.00
082339	05-19-2011	AMARO VILLARREAL	32.00
082340	05-19-2011	WEST TEXAS FIRE EXTINGUISHER	544.47
082341	05-19-2011	CORA WORTHINGTON	52.50
082342	05-19-2011	WTU RETAIL ENERGY	70.45
082343	05-26-2011	ABACUS COMPUTERS, INC	1,782.60
082344	05-26-2011	DORA AIGUIER	9.95
082345	05-26-2011	ANGELO FOOTBALL CLINIC	480.00

Check Nbr	Paid Date	Payee	Amount
082346	05-26-2011	ATHLETES WORLD	3,357.00
082347	05-26-2011	ATHLETIC SUPPLY INC	1,393.00
082348	05-26-2011	BALLINGER ISD	6,857.90
082349	05-26-2011	MATILDA CAMARILLO	9.95
082350	05-26-2011	HILDA CARRASCO	9.95
082351	05-26-2011	CENTER FOR EDUCATOR	265.00
082352	05-26-2011	CHICK FIL A	77.56
082353	05-26-2011	CLASSROOM DIRECT	166.17
082354	05-26-2011	COMMERICAL BILLING SERVICE	97.72
082355	05-26-2011	CTWP	2,877.65
082356	05-26-2011	LINDA DELAGARZA	9.95
082357	05-26-2011	EDUC SERVICE CENTER REG XV	800.00
082358	05-26-2011	FEDEX	65.09
082359	05-26-2011	GONZALES LUPE	26.32
082360	05-26-2011	SARAH GONZALEZ	9.95
082361	05-26-2011	HARPER ISD	400.00
082362	05-26-2011	RONALD B HAWTHORNE	9.95
082363	05-26-2011	BETTY HAWTHORNE	9.95
082364	05-26-2011	HUDSON ENERGY	3,324.23
082365	05-26-2011	AMANDA JACKSON	124.00
082366	05-26-2011	MISTY JURADO	9.95
082367	05-26-2011	ARIEL KELLOGG	56.00
082368	05-26-2011	LA QUINTA -ALTORF	228.00
082369	05-26-2011	SANDRA MARMOLEJO	9.95
082370	05-26-2011	ANNA MARTINEZ	18.99
082371	05-26-2011	MAYFIELD PAPER COMPANY	89.65
082372	05-26-2011	MELODY'S SOUTHWEST CONSORTIUM	378.00
082373	05-26-2011	MOUNTAIN MATH/LANGUAGE	199.80
082374	05-26-2011	PATTERSON MEDICAL/SAMMONS PRESTON	256.54
082375	05-26-2011	JAN PATTERSON	19.13
082376	05-26-2011	JOVITA PEREZ	9.95
082377	05-26-2011	MARIA PEREZ	9.95
082378	05-26-2011	PINA RIVERA	9.95
082379	05-26-2011	TONYA POINDEXTER	175.00
082380	05-26-2011	QUILL CORPORATION	131.70
082381	05-26-2011	MICHELLE RAMOS	9.95
082382	05-26-2011	OFILIA RIOS	9.95
082383	05-26-2011	PATRICIA SUTTON	9.95
082384	05-26-2011	SYNETRA INC	1,768.00
082385	05-26-2011	LISA TALAMANTEZ	9.95
082386	05-26-2011	PATRICIA TAMBUNGA	9.95
082387	05-26-2011	TASBO	60.00
082388	05-26-2011	TEX-OMA BUILDERS SUPPLY	1,750.98
082389	05-26-2011	TEXAS BBQ & CATERING	2,437.50
082390	05-26-2011	JUDY TIJERINA	9.95
082391	05-26-2011	U-LINE	444.95
082392	05-26-2011	VERIZON	50.08

Check Nbr	Paid Date	Payee	Amount
082393	05-26-2011	VINYL TECHNIQUES	84.50
082394	05-26-2011	WAL-MART	794.95
082395	05-26-2011	WAL-MART STORES INC	224.02
082396	05-26-2011	WTU RETAIL ENERGY	518.77
082397	05-31-2011	ABACUS COMPUTERS, INC	799.00
082398	05-31-2011	INSTITUTE FOR THE ADVANCEMENT OF	1,000.00
082399	05-31-2011	TINA BEAN	180.00
082400	05-31-2011	BERENS LARRY	55.00
082401	05-31-2011	RAY BROWN	52.00
082402	05-31-2011	ERIK CARRIZALES	66.00
082403	05-31-2011	CCCAT	90.00
082404	05-31-2011	JESSICA CERNA	120.00
082405	05-31-2011	CHEVRON & TEXACO	995.45
082406	05-31-2011	CINTAS CORPORATION #440	1,592.47
082407	05-31-2011	CIRCLE BAR CABLE TELEVISION	226.70
082408	05-31-2011	ELIZABETH CLARK	112.00
082409	05-31-2011	CROCKETT AUTOMOTIVE	436.20
082410	05-31-2011	CROCKETT COUNTY WC & ID NO 1	12,444.49
082411	05-31-2011	DAVID KENNEDY	52.00
082412	05-31-2011	DOTTIE DELEON	180.00
082413	05-31-2011	SUSIE DUBOIS	180.00
082414	05-31-2011	ESC 19	450.00
082415	05-31-2011	GANDY INK	1,377.00
082416	05-31-2011	ANNALU GONZALES	66.00
082417	05-31-2011	ELIAS (BUTCH) GONZALEZ	180.00
082418	05-31-2011	ELIAS (BUTCH) GONZALEZ	155.49
082419	05-31-2011	HERFF JONES	945.25
082420	05-31-2011	AMPARO HERNANDEZ	132.00
082421	05-31-2011	VERONICA HERNANDEZ	132.00
082422	05-31-2011	HILTON NEW ORLEANS RIVERSIDE	969.85
082423	05-31-2011	HUDSON ENERGY	7,371.76
082424	05-31-2011	ICAP BY JR3, LLC	881.20
082425	05-31-2011	ILLUSIONS PHOTOGRAPHY	250.00
082426	05-31-2011	CAMILLE JONES	180.00
082427	05-31-2011	ARIEL KELLOGG	180.00
082428	05-31-2011	DAVID KENNEDY	180.00
082429	05-31-2011	JILL KOERTH	66.00
082430	05-31-2011	ETHAN LUNN	52.00
082431	05-31-2011	KIM MALDONADO	180.00
082432	05-31-2011	JUAN MARSHALL	52.00
082433	05-31-2011	MAYFIELD PAPER COMPANY	560.28
082434	05-31-2011	TAMARA MCWILLIAMS	180.00
082435	05-31-2011	MELLO SMELLO, LLC	440.00
082436	05-31-2011	MI TACO	120.00
082437	05-31-2011	MELINDA MORAN	150.00
082438	05-31-2011	NATGAS	923.99
082439	05-31-2011	VERONICA NEWLIN	180.00

Check Nbr	Paid Date	Payee	Amount
082440	05-31-2011	NTS COMMUNICATIONS	11.24
082441	05-31-2011	OFFICEMAX CONTRACT INC	164.50
082442	05-31-2011	DARLA ORTIZ	72.00
082443	05-31-2011	LAYLA PEREZ	66.00
082444	05-31-2011	JESSICA PHILLIPS	11.90
082445	05-31-2011	LUANN PIERCE	132.00
082446	05-31-2011	RAID CORP. SOUTHWEST, INC.	384.28
082447	05-31-2011	LUPE RAMON	180.00
082448	05-31-2011	REGION 18 EDUCATION SERVICE CENTER	80.00
082449	05-31-2011	BOBBIE RENFROE	66.00
082450	05-31-2011	RIDDELL ALL AMERICAN	1,022.96
082451	05-31-2011	RISO INC	6.87
082452	05-31-2011	ERNESTO RIVERA	180.00
082453	05-31-2011	SCHOOL SPECIALTY INC	113.67
082454	05-31-2011	AMY SHUFORD	100.00
082455	05-31-2011	VERONICA TAGLE	100.00
082456	05-31-2011	JANELL TAMBUNGA	72.00
082457	05-31-2011	TEACHER STORE	31.96
082458	05-31-2011	TEJAS MANUFACTURING	240.00
082459	05-31-2011	TEXAS GIRLS COACHES ASSOCIATION	500.00
082460	05-31-2011	TSTCWT FOOD SERVICES DEPT	201.50
082461	05-31-2011	BRIAN TILLMAN	100.00
082462	05-31-2011	TODD IGLEHART	180.00
082463	05-31-2011	TODD IGLEHART	52.00
082464	05-31-2011	TONYA POINDEXTER	132.00
082465	05-31-2011	TRIPLE C HARDWARE & LUMBER	1,064.98
082466	05-31-2011	LUDY VARGAS	72.00
082467	05-31-2011	BRENDA VENEGAS	66.00
082468	05-31-2011	VERIZON	374.86
082469	05-31-2011	VISA/CHASE	9,261.41
082470	05-31-2011	WACO HOTEL SUPPLY COMPANY	3,253.59
082471	05-31-2011	KELLE WEST	82.62
082472	05-31-2011	WORTH THE WAIT	1,400.00
082473	05-31-2011	WTU RETAIL ENERGY	457.60
082474	05-31-2011	SHAUNA YEAGER	198.06
082475	05-31-2011	ZACH YOUNGBLOOD	180.00
082476	05-31-2011	YVETTE GUITERREZ	124.00
5IRS1	05-20-2011	INTERNAL REVENUE SERVICE	82,039.64
5TRS1	05-31-2011	TEACHER RETIREMENT SYSTEM	128,235.68

Grand Totals

2,803,032.53

End of Report