

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	10-25-2012	AIRGAS SOUTHWEST	036002	9009078450	199-11-6399.06-001-322000	HEADGEAR ELEMENT-VO AG	37.26
			036001	9008407587	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	55.70
Totals for Vendor 00619							92.96
	10-22-2012	ALL-TEX IRRIGATION &	1004M2	0712	199-51-6249.58-999-399000	SELNOIDS/BB&SB FIELD	63.02
	10-25-2012	ANGELO AWARDS	036014	50683	199-23-6499.00-103-399000	RETIREMENT/ENGRAVING	98.20
	10-25-2012	ANGELO STATE UNIVER	036025		199-36-6412.57-001-399000	MEAL ROBOTICS COMP. 11/5	248.00
	10-22-2012	ANGELO TIRE AND ALIG	1004M2	58756	199-34-6249.00-999-399000	#60/WHEEL BALANCE&TIRE RIM	205.90
	10-25-2012	ATHLETES WORLD	035958	BB6003799BK02	199-36-6399.20-041-391000	MS GIRLS BBALL BALLS	648.00
			035888	BBK003782BK03	199-36-6399.63-001-391000	STUDENT TRAINER SHIRTS	364.00
			036023	bb1003750by1	866-00-8989.00-103-300000	T-SHIRT SALES	1,068.00
			036023	bb6003749by02	866-00-8989.00-103-300000	T-SHIRT SALES	894.00
Totals for Vendor 00474							2,974.00
	10-25-2012	JAMES ATKINS	100712		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	90.00
	10-25-2012	BAHLMAN CLEANERS	036043	10034	199-11-6399.03-001-311000	Uniform Cleaning	261.40
	10-25-2012	JANIS BENSON	100712	674	199-11-6249.18-999-399000	PREPARE 486	80.00
	10-25-2012	HILDA CARRASCO	100712		199-36-6129.26-001-391000	GATEKEEPER-HS	180.00
			100712		199-36-6129.26-041-391000	GATEKEEPER-MS	105.00
Totals for Vendor 02144							285.00
	10-22-2012	CINTAS CORPORATION	1004M2	440174267	199-34-6249.65-999-399000	UNIFORMS	6.36
			1004M2	440174266	199-51-6249.65-999-399000	UNIFORMS	56.62
			1004M2	440174264	199-51-6249.65-999-399000	UNIFORMS	9.97
			1004M2	440174269	199-51-6249.65-999-399000	UNIFORMS	103.36
			1004M2	440174265	199-51-6319.55-999-399000	MOPS	39.23
			1004M2	440174268	199-51-6319.55-999-399000	MOPS	78.08
			1004M2	440174270	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							346.81
	10-25-2012	COOPER'S BBQ & GRILL	036044		199-36-6412.03-001-399000	Meals for band to Harper game	490.00
	10-22-2012	COMMERICAL BILLING	1004M2	PS420513263:01	199-34-6249.00-999-399000	B#30/WATER PUMP COOLANT	470.80
	10-25-2012	CTWP	100712	6745178165	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			100712	6745178165	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			100712	6745178165	199-11-6269.00-103-311000	COPIER LEASE-ELEM	803.82
			100712	6745178165	199-41-6269.00-750-399000	COPIER LEASE-ADM	402.00
Totals for Vendor 01142							2,009.62
	10-25-2012	DAIRY QUEEN OF MASO	036009		199-36-6412.10-001-391000	JV FOOTBALL IN MASON 10-18	132.00
			035989	502361	199-36-6412.10-041-391000	MS FOOTBALL MASON 10-18 MEALS	192.00
Totals for Vendor 03397							324.00
	10-25-2012	DANIEL KOONCE	100712		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	260.95
	10-25-2012	CALI DILL	035999	101	199-36-6219.03-001-399000	COLORGUARD CLINICIAN	189.46
	10-25-2012	DISCOUNT SCHOOL SU	035863	D16622430101	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	118.79

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	10-25-2012	DOMINO'S PIZZA LLC	035957		199-36-6412.10-001-391000	MEAL FOOTBALL IN CENTER POINT	329.56
	10-25-2012	FOOD SERVICE ACCOU	035974		199-36-6412.10-001-391000	PRE-GAME MEAL CENTER POINT	235.00
	10-25-2012	FUDDRUCKERS #658	035996		199-36-6412.03-001-399000	MEALS-UIL Region 6 Band-ODESSA	490.00
	10-25-2012	LISA HARMSSEN	036017		199-13-6411.00-041-311000	MEAL-SWAPS W/S 10/30/12	12.00
			036033		199-36-6412.13-041-399000	Meals for TMSCA	48.00
Totals for Vendor 01888							60.00
	10-25-2012	GINA HOCHREITER	036020		199-13-6411.00-041-311000	MEAL-SWAPS W/S-10/30/2012	12.00
	10-25-2012	HUDSON ENERGY	100812	4065900	199-51-6257.55-999-399000	1540 AVE F	137.65
			100812	4065897	199-51-6257.55-999-399000	101 AVE H	45.82
			100812	4065896	199-51-6257.55-999-399000	101 AVE H	13.89
			100812	4065898	199-51-6257.55-999-399000	801 1ST STREET	11.83
			100812	4065899	199-51-6257.55-999-399000	1540 AV F	47.35
			100812	4065895	199-51-6257.55-999-399000	101 AVE H	22.92
Totals for Vendor 02601							279.46
	10-25-2012	KAY GEE INC	100712	31606	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
	10-25-2012	JILL KOERTH	036016		199-13-6411.00-041-311000	MEAL-SWAPS W/S 10/30/12	12.00
	10-25-2012	MONTE KREIS	100712		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	90.00
	10-25-2012	ANNA MARTINEZ	100712		199-34-6411.00-999-399000	RMB- 2 MEALS	19.26
	10-22-2012	MAYFIELD PAPER COMP	1004M2	1248635	199-51-6319.55-999-399000	BODY WASH/GYMS	137.62
	10-25-2012	MAYFIELD PAPER COMP	036011	1232920	199-36-6399.15-001-391000	CHEERLEADER SUPPLIES	184.50
Totals for Vendor 00239							322.12
	10-25-2012	MIDLAND COLLEGE	035758		199-11-6221.00-001-331000	TUITION	684.00
	10-25-2012	JOSE MORALES	100712		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	100.00
	10-25-2012	ODYSSEYWARE	035925	31162605	199-11-6299.23-001-324000	SUBSCRIPTION RENEWAL 2012	5,600.00
	10-25-2012	OFFICE DEPOT	035857	627215494001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	50.08
			035857	627215670001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	17.99
			035857	627215671001	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	40.08
			035935	628138992001	199-36-6399.13-103-399000	CLASSROOM UIL MUSIC MEMORY	23.80
			035935	628139177001	199-36-6399.13-103-399000	CLASSROOM UIL MUSIC MEMORY	26.99
Totals for Vendor 03110							158.94
	10-25-2012	OHS ACTIVITY FUND	100712		199-51-6249.55-999-399000	MURALS AT FIELD HOUSE	500.00
	10-25-2012	LESLIE E OPPERMAN	100712		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	100.00
	10-25-2012	ORIENTAL TRADING CO	035950	65377460301	199-36-6399.15-001-391000	VARIOUS CHEER SUPPLIES	447.82
	10-25-2012	RBC MUSIC	036041	971646	199-11-6399.03-041-311000	UIL Region Books	156.14
			036042	971737	199-11-6399.03-041-311000	FINALE 2012 Software	359.80
Totals for Vendor 00209							515.94
	10-25-2012	REALLY GOOD STUFF	035960	4132458	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	139.76

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	10-25-2012	WALMART COMMUNITY/	035979		199-41-6399.00-750-399000	SUPPLIES-ADM/MAINT/HS OFFICE	9.88
			035979		199-41-6399.97-702-399000	SUPPLIES-ADM/MAINT/HS OFFICE	25.92
			035979		199-51-6319.55-999-399000	SUPPLIES-ADM/MAINT/HS OFFICE	87.88
			035979		866-00-8989.00-001-300000	SUPPLIES-ADM/MAINT/HS OFFICE	3.71
Totals for Vendor 00558							127.39
	10-25-2012	MATT SEWELL	036035		199-13-6411.00-001-311000	MEALS FOR BUS DRIVER TRAINING	25.99
	10-25-2012	TIFFANY TALAMANTES	036004		199-13-6411.00-103-311000	RMB MEAL MONEY	12.00
			036000		211-13-6219.00-103-324000	MEAL MONEY FOR 9-17-12	12.00
Totals for Vendor 03097							24.00
	10-25-2012	TASB	035910	435492	199-41-6399.97-702-399000	BOARD MEMBER SUPPLIES	153.95
			100712	431427	199-41-6499.00-750-399000	MEMBERSHIP RENEWAL	650.00
Totals for Vendor 00378							803.95
	10-25-2012	TEACHER DIRECT	035865	P449782100021	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	258.80
	10-22-2012	TERMINEX PROCESSIN	1004M2		199-51-6249.54-999-399000	1304 AVE G	279.00
			1004M2		199-51-6249.54-999-399000	1302 HOUSTON	279.00
			1004M2		199-51-6249.54-999-399000	1301 HOUSTON	279.00
			1004M2		199-51-6249.54-999-399000	1305 HOUSTON	279.00
			1004M2		199-51-6249.54-999-399000	1306 HOUSTON	279.00
			1004M2		199-51-6249.54-999-399000	1307 HOUSTON	279.00
			1004M2		199-51-6249.54-999-399000	1309 HOUSTON	279.00
			1004M2		199-51-6249.54-999-399000	1301 JONES	279.00
			1004M2		199-51-6249.54-999-399000	1303 JONES	279.00
			1004M2		199-51-6249.54-999-399000	1305 JONES	279.00
			1004M2		199-51-6249.54-999-399000	402 WATERWORKS	279.00
			1004M2		199-51-6249.54-999-399000	1306 AVE G	279.00
			1004M2		199-51-6249.54-999-399000	1308 AVE G	279.00
			1004M2		199-51-6249.54-999-399000	1310 AVE G	279.00
			1004M2		199-51-6249.54-999-399000	1303 AVE C	279.00
			1004M2		199-51-6249.54-999-399000	1307 JONES	279.00
			1004M2		199-51-6249.54-999-399000	606 AVE E	279.00
			1004M2		199-51-6249.54-999-399000	604 AVE E	279.00
			1004M2		199-51-6249.54-999-399000	404A AVE G	279.00
			1004M2		199-51-6249.54-999-399000	404B AVE G	279.00
			1004M2		199-51-6249.54-999-399000	404C AVE G	279.00
			1004M2		199-51-6249.54-999-399000	404D AVE G	279.00
			1004M2		199-51-6249.54-999-399000	404E AVE G	279.00
			1004M2		199-51-6249.54-999-399000	1302 AVE G	279.00
			1004M2		199-51-6249.54-999-399000	1304 HOUSTON	279.00
Totals for Vendor 00371							6,975.00
	10-25-2012	TEXAS 2 STITCH RICHA	035889	1010	199-36-6399.10-001-391000	BASKETBALL EQUIPMENT	600.00
	10-22-2012	TEXAS MULTI-CHEM	1004M2	2012-1542	199-51-6249.58-999-399000	BB&SB/SEED,RAKE AND SPROUT	4,773.55

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	10-25-2012	TEXASBASKETBALLCOA	035923	0001166	199-36-6399.10-001-391000	BOYS BASKETBALL 7-12 SCOREBOOK	19.90
			035923	0001166	199-36-6399.10-041-391000	BOYS BASKETBALL 7-12 SCOREBOOK	36.30
Totals for Vendor 03386							56.20
	10-25-2012	COACH MARIO BARRET	036027		199-36-6499.00-001-391000	THSBGA COACHES CONVENTION	130.00
	10-25-2012	TKE CORP	100712	3000245491	199-52-6249.00-999-399000	SERVICE ELEVATOR	475.20
	10-25-2012	TMSCA	035977		199-36-6499.13-041-399000	Membership Fee TMSCA	50.00
	10-25-2012	UIL	036029		199-36-6499.00-001-391000	REGIONAL MEET ENTRY FEES	135.00
	10-24-2012	VALERO MARKETING SU			199-34-6311.00-999-399000	FUEL ADJUSTMENTS	-11.60
	10-25-2012	VALERO MARKETING SU	100712		199-21-6311.00-999-399000	FUEL-S. DUBOIS	45.00
			100712		199-21-6311.00-999-399000	FUEL-J. SAVALA/TEPSA	63.00
Totals for Vendor 02824							96.40
	10-25-2012	WAL-MART	035800		199-11-6399.00-001-3310CR	AVID supplies	66.23
			035809		199-11-6399.00-001-3310CR	AVID supplies	11.98
			100712		199-21-6399.00-999-399000	CD PLAYER FOR ARDS	24.88
Totals for Vendor 00416							103.09
	10-25-2012	WYLIE JUNIOR HIGH	036032		199-36-6499.13-041-399000	TMSCA Meet Entry Fee	27.00
	10-25-2012	SANTIAGO ZAMARIPPA	100712		199-34-6411.00-999-399000	REIM-MEAL	9.49
Total For Computer Written Checks							33,415.78
Total Checks							33,415.78

End of Report