

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003080	09-11-2012	UIL MUSIC REGION 6	090312		199-36-6499.03-001-399000	MARCHING FEES-HS BAND	300.00
003081	09-14-2012	TIFFANY ESPARZA	090312		199-36-6412.15-001-391000	HS CHEER MEALS-CRANE	104.00
003082	09-14-2012	EL CHATOS	035775		199-41-6399.97-702-399000	Meals for Board Meeting	250.00
091112	09-11-2012	CLAIMS ADMINISTRATIV	091112		199-00-1411.00-000-300000	WORKERS COMP	54.00
Total For District Written Checks							708.00

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085449	09-12-2012	CHICK-FIL-A	035755	008981414	199-36-6412.10-041-391000	MEALS FOR ASU XC MEET	55.95
			035755	008981414	199-36-6412.20-041-391000	MEALS FOR ASU XC MEET	86.80
Totals for Check 085449							142.75
085450	09-12-2012	LITHIA MOTORS	0901M2	588849	199-34-6249.00-999-399000	C#5/2 KEYS FOB AND PROGRAM	288.99
085451	09-12-2012	ANGELO STATE UNIVER	035753		199-36-6499.00-001-391000	CROSS COUNTRY ENTRY FEES	70.00
			035753		199-36-6499.00-041-391000	CROSS COUNTRY ENTRY FEES	70.00
Totals for Check 085451							140.00
085452	09-12-2012	ANNETTE BADILLO	035764		199-41-6411.00-701-399000	MEAL-PEIMS W/S 9/13/2012	12.00
085453	09-12-2012	ASSOC. OF TX SMALL S	027737		199-11-6495.03-001-399000	ATSSB MEMBERSHIP-ROLLINS	35.00
			027737		199-11-6495.03-041-399000	ATSSB MEMBERSHIP-ROBINSON	35.00
Totals for Check 085453							70.00
085454	09-12-2012	AT&T MOBILITY	090113	826054071X0905	199-51-6129.75-999-399000	CELL PHONES-TRANS	180.20
085455	09-12-2012	BEN E KEITH COMPANY	090113		240-35-6341.67-999-399000	FOOD LUNCHES	1,836.23
			090113		240-35-6341.68-999-399000	FOOD BREAKFAST	1,304.34
			090113		240-35-6349.00-999-399000	FOOD SUPPLIES	262.50
Totals for Check 085455							3,403.07
085456	09-12-2012	BREWER REFRIGERATI	0901M2	358098	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
085457	09-12-2012	CALI DILL	027716	100	199-36-6119.03-001-399000	COLOR GUARD INSTRUCTOR	881.16
085458	09-12-2012	CENTURY LINK	090113	1228169707	199-51-6256.55-999-399000	FAX LINES	10.68
085459	09-12-2012	CINTAS CORPORATION	0901M2	440164436	199-34-6249.65-999-399000	UNIFORMS	15.57
			0901M2	440165820	199-34-6249.65-999-399000	UNIFORMS	15.57
			0901M2	440165817	199-51-6249.65-999-399000	UNIFORMS	15.57
			0901M2	440164435	199-51-6249.65-999-399000	UNIFORMS	53.97
			0901M2	440164438	199-51-6249.65-999-399000	UNIFORMS	22.30
			0901M2	440165822	199-51-6249.65-999-399000	UNIFORMS	22.30
			0901M2	440165819	199-51-6249.65-999-399000	UNIFORMS	53.97
			0901M2	440164433	199-51-6249.65-999-399000	UNIFORMS	15.57
			0901M2	440165818	199-51-6319.55-999-399000	MOPS	37.36
			0901M2	440164434	199-51-6319.55-999-399000	MOPS	37.36
			0901M2	440164437	199-51-6319.55-999-399000	MOPS	79.08
			0901M2	440165821	199-51-6319.55-999-399000	MOPS	74.36
			0901M2	440165823	199-51-6319.55-999-399000	MOPS	50.66
			0901M2	440164439	199-51-6319.55-999-399000	MOPS	50.66
Totals for Check 085459							544.30
085460	09-12-2012	CTWP	090113	6745085940	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			090113	6745090436	199-11-6269.00-001-311000	COPIER LEASE-HS	207.49
			090113	6745085940	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			090113	6745085940	199-41-6269.00-750-399000	COPIER LEASE-ADM	309.14
Totals for Check 085460							1,227.23
085461	09-12-2012	DIX KEY SHOP	0901M2	91755	199-34-6249.00-999-399000	C#5/TWO KEYS	70.00
			0901M2	91689	199-51-6249.55-999-399000	CYLINDER&KEY/BAND HALL HS CAFE	21.00
Totals for Check 085461							91.00

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085462	09-12-2012	ELLSWORTH PUBLISHIN	027756	27109	199-11-6399.00-041-311000	LICENSE RENEWAL-MS	394.20
085463	09-12-2012	GANDY'S DAIRIES LLC	090113	6150972	240-35-6341.67-999-399000	FOOD LUNCH	376.02
			090113	6150972	240-35-6341.68-999-399000	FOOD BREAKFAST	428.32
Totals for Check 085463							804.34
085464	09-12-2012	GARY LYNN SPEED	090113		199-36-6219.00-999-391000	OFFICIALS/OZONA VS. IRAAN	97.00
085465	09-12-2012	GRAINGER INC	0901M2	9917885486	199-51-6249.58-999-399000	FIELD TRIMMER	424.81
085466	09-12-2012	ILLUSIONS PHOTOGRAP	035496	5238	199-11-6399.03-001-311000	HS BAND PORTRAIT	250.00
085467	09-12-2012	JEFFREY MATTA	090113		199-36-6219.00-999-391000	OFFICIALS/OZONA VS. IRAAN	97.00
085468	09-12-2012	JERAME CORY MARSHA	090113		199-36-6219.00-999-391000	OFFICIALS/OZONA VS. IRAAN	97.00
085469	09-12-2012	KELLY-MOORE PAINT C	0901M2	183417	199-51-6249.56-999-399000	1302 AVE G	355.43
			0901M2	183601	199-51-6249.56-999-399000	1302 AVE G	62.49
			0901M2	184356	199-51-6249.58-999-399000	GIRLS DRESSING ROOM	271.24
			0901M2	184421	199-51-6249.58-999-399000	GIRLS DRESSING ROOM	352.60
Totals for Check 085469							1,041.76
085470	09-12-2012	LABATT FOOD SERVICE	090113		240-35-6341.67-999-399000	FOOD LUNCHES	2,628.90
			090113		240-35-6341.68-999-399000	FOOD BREAKFAST	744.98
Totals for Check 085470							3,373.88
085471	09-12-2012	MAYFIELD PAPER COMP	090113	1221086	240-35-6349.00-999-399000	FOOD SUPPLIES	255.99
			090113	1221072	240-35-6349.00-999-399000	FOOD SUPPLIES	130.88
			090113	1222731	240-35-6349.00-999-399000	FODD SUPPLIES	158.24
Totals for Check 085471							545.11
085472	09-12-2012	MIKES AUTO CARE	0901M2	5884	199-34-6249.00-999-399000	T#12/TIRE REPAIR	20.00
			0901M2	5757	199-34-6249.00-999-399000	B#16/MOUNT/DISMOUNT&BALANCE	80.00
Totals for Check 085472							100.00
085473	09-12-2012	NED T. NUGENT	090113		199-36-6219.00-999-391000	OFFICIALS/OZONA VS. IRAAN	307.00
085474	09-12-2012	OZONA INSURANCE	090113	4302	199-41-6429.00-750-399000	FIDELITY BOND-A. BADILLO	71.00
085475	09-12-2012	MUY PIZZA, LLC	027713		199-36-6412.10-001-391000	X COUNTRY MEALS-HS BOYS	96.00
			027713		199-36-6412.20-001-391000	X COUNTRY MEALS-HS GIRLS	80.00
Totals for Check 085475							176.00
085476	09-12-2012	SAN SABA ISD CONCES	090113		199-36-6219.00-999-391000	SCRIMMAGE OFFICIALS	50.00
085477	09-12-2012	SHANNON CLINIC CENT	090113		199-34-6219.00-999-399000	PHYSICALS/BUS DRIVERS	480.00
085478	09-12-2012	SHERATON FORT WORT	035752		199-31-6411.00-001-399000	HOTEL/CONFERENCE	97.75
085479	09-12-2012	CAROL STEVENS	035761		199-31-6411.00-001-399000	MEALS FOR 2 DAYS FOR CONF.	72.00
085480	09-12-2012	SUBWAY SANDWICHES	027715		199-36-6412.03-001-399000	MEALS-BAND AT IRAAN	355.00
085481	09-12-2012	SUPER BURGER	035760	308311	199-36-6412.10-001-391000	MEAL JV FOOTBALL AT WINK	169.40
085482	09-12-2012	TERMINEX PROCESSIN	0901M2	31774136	199-51-6249.54-999-399000	ADMINISTRATION/PEST CONTROL	11.64
085483	09-12-2012	TEXAS COUNSELING AS	035747		199-31-6411.00-001-399000	CONF FEES 9/14-15/2012	130.00
			035749		199-31-6411.00-001-399000	PROF. DUES	120.00
Totals for Check 085483							250.00

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085484	09-12-2012	TEXAS DEPARTMENT O	090113		240-35-6249.00-999-399000	CAFETERIA INSPECTION FEES	900.00
085485	09-12-2012	TEXAS MUSIC EDUCATO	27738A		199-11-6495.03-001-399000	MEMBERSHIP-ROLLINS	100.00
			27738A		199-11-6495.03-041-399000	MEMBERSHIP-ROBINSON	100.00
Totals for Check 085485							200.00
085486	09-12-2012	LINDA THOMPSON	035763		199-36-6412.15-001-391000	MEALS-JV CHEER/BRACKETVILLE	56.00
085487	09-12-2012	VERIZON	090113	3253925501	199-51-6256.55-999-399000	TELEPHONE	896.22
			090113	3253928041	199-51-6256.55-999-399000	TELEPHONE	47.59
Totals for Check 085487							943.81
085488	09-12-2012	VICTORIA'S CAFE	035751		199-36-6412.10-001-391000	MEALS-VARSITY AT IRAAN	387.50
085489	09-12-2012	WARREN R. RAMSEY	090113		199-36-6219.00-999-391000	OFFICIALS/OZONA VS. IRAAN	97.00
Total For Computer Written Checks							18,915.58
Total Checks							19,623.58

End of Report