

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
	10-20-2011	ABC SAFETY GLASSES	034088	27838	199-11-6399.06-001-222000	Ag Class	521.82
	10-20-2011	SCHOOL SPECIALTY	034147	208107221736	199-11-6399.00-103-223000	SPECIAL ED. DEPT.	50.99
	10-20-2011	AIR SOLUTIONS	100411	1633	199-51-6249.56-999-299000	METER UPGRADE-1307 JONES	1,600.00
			100411	1632	199-51-6249.56-999-299000	METER UPGRADE-1309 JONES	1,600.00
Totals for Vendor 02687							3,200.00
	10-20-2011	AIRGAS SOUTHWEST	034233	107890810	199-11-6399.06-001-222000	GENERAL SUPPLIES	15.64
			034233	107890810	199-11-6399.06-001-222000	GENERAL SUPPLIES	540.00
Totals for Vendor 00619							555.64
	10-20-2011	ALERT SERVICES INC	033644	45075800	199-36-6399.63-001-291000	GATORADE	430.00
	10-20-2011	AREA II FFA	034251		199-36-6499.06-001-299000	AREA II DUES-FFA	206.75
	10-20-2011	ATEX RESTUARANT	100411	S45825	240-35-6249.00-999-299000	REPAIRS-CAFETERIA	454.36
	10-20-2011	BENJAMIN JAMES	100411		199-36-6219.00-999-291000	OZONA VS. VAN HORN	92.00
	10-20-2011	DAVID BIRD	100411		199-51-6411.00-999-299000	RMB-MEALS	15.54
	10-20-2011	MARK CAPLES	100411		199-36-6219.00-999-291000	OZONA VS. VAN HORN	225.00
	10-20-2011	JOSHUA CARTY	034264		199-23-6411.00-001-299000	MEALS-CTE CONFERENCE	64.00
	10-20-2011	CENTURY LINK	100411	1183351428	199-51-6256.55-999-299000	TELEPHONE	11.01
	10-20-2011	PAUL JEROME CHAVEZ	100411		199-36-6219.00-999-291000	OZONA VS. JUNCTION	92.00
	10-20-2011	CHURCH'S CHICKEN	034222	TICKET #20	199-36-6412.10-001-291000	JV FOOTBALL GAME AT JUNCTION	128.50
	10-17-2011	CINTAS CORPORATION	1003M1	440846510	199-34-6249.65-999-299000	UNIFORMS	15.57
			1003M1	440846512	199-51-6249.65-999-299000	UNIFORMS	28.36
			1003M1	440846509	199-51-6249.65-999-299000	UNIFORMS	47.22
			1003M1	440846507	199-51-6249.65-999-299000	UNIFORMS	21.63
			1003M1	440846513	199-51-6319.55-999-299000	MOPS	51.06
			1003M1	440846511	199-51-6319.55-999-299000	MOPS	154.15
			1003M1	440846508	199-51-6319.55-999-299000	MOPS	45.27
Totals for Vendor 01012							363.26
	10-20-2011	CIVICPLUS	100411	91760	199-11-6239.18-001-299000	WEB HOSTING-HS	1,150.00
			100411	91760	199-11-6239.18-041-299000	WEB HOSTING-OMS	1,150.00
			100411	91760	199-11-6239.18-103-299000	WEB-HOSTING-ELEM	2,300.00
Totals for Vendor 02472							4,600.00
	10-20-2011	CONCHO DISTRICT FFA	034249		199-36-6499.06-001-299000	DISTRICT DUES 2011	152.50
	10-20-2011	CTWP	100411	6745448435	199-11-6269.00-001-211000	COPIER LEASE-HS	328.96
			100411	6745444539	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			100411	6745444539	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90
			100411	6745448435	199-11-6269.00-103-211000	COPIER LEASE-ELEM	328.96
			100411	6745444539	199-11-6269.00-103-211000	COPIER LEASE-ELEM	803.82
			100411	6745444539	199-41-6269.00-750-299000	COPIER LEASE-ADM	402.00
Totals for Vendor 01142							2,667.54

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10-20-2011	CTWP		034230	204721	199-12-6249.00-001-299000	ANNL MNT AGRMT-HS LIBR COPIER	363.00
10-20-2011	DAIRY QUEEN #12423		034227		199-23-6499.84-041-299000	GIFT CARDS-ATTENDANCE AWARDS	100.00
10-20-2011	DAN R. PETERSON		100411		199-36-6219.00-999-291000	OZONA VS. VAN HORN	92.00
10-20-2011	DEBBIE DEATON		034259		199-13-6411.00-041-211CIT	SCIENCE COACH-CIT IMPROVEMENTS	600.00
10-20-2011	DEES FOOD SERVICE		100411	262897	240-35-6341.67-999-299000	COMMODITY	96.00
10-20-2011	DOLLAR GENERAL		034016	100333339	199-11-6412.00-041-211000	WATER-FIELD TRIP-7TH GRADE	12.50
10-20-2011	ANASTACIO		100411		199-36-6219.00-999-291000	OZONA VS. JUNCTION	92.00
10-20-2011	CATHY ENGLISH		034094		199-36-6412.57-001-299000	Meal Money- Robotics	40.00
10-20-2011	TIFFANY ESPARZA		033971		199-36-6412.15-001-291000	CHEER MEALS - 10/28/11	88.00
10-20-2011	JESUS GONZALES JR		100411		199-36-6219.00-999-291000	OZONA VS. JUNCTION	92.00
10-20-2011	GRAINGER INC		034113	9647810499	240-35-6349.00-999-299000	BACK SUPPORT BRACES	119.55
10-20-2011	HUDSON ENERGY		100411	2410351	199-51-6257.55-999-299000	804 AVE D	252.94
			100411	2409585	199-51-6257.55-999-299000	808 AVE E	371.46
			100411	2409584	199-51-6257.55-999-299000	605 AVE E	586.16
			100411	2409583	199-51-6257.55-999-299000	601 AVE G	83.87
			100411	2409581	199-51-6257.55-999-299000	603 AVE D	1,827.95
			100411	2409580	199-51-6257.55-999-299000	602 RUGGED RD	332.23
			100411	2409579	199-51-6257.55-999-299000	803 AVE D	473.71
			100411	2409578	199-51-6257.55-999-299000	AVE E UNIT MAINT.	32.67
			100411	2409589	199-51-6257.55-999-299000	605 AVE E	1,686.87
			100411	2409588	199-51-6257.55-999-299000	604 AVE G-GYM	1,052.57
			100411	2409587	199-51-6257.55-999-299000	607 AVE D	828.76
			100411	2409586	199-51-6257.55-999-299000	607 AVE E	1,300.06
			100411	2417243	199-51-6257.55-999-299000	502 AVE G	3,109.98
			100411	2409582	240-51-6257.00-999-299000	505 AVE E-CAFETERIA	1,056.79
Totals for Vendor 02601							12,996.02
10-20-2011	IMP		034257		199-31-6411.00-103-299000	REGISTR/PARENTAL INVOLVEM	175.00
			034257		211-61-6411.00-103-224000	REGISTR/PARENTAL INVOLVEM	175.00
Totals for Vendor 02735							350.00
10-20-2011	AMANDA JACKSON		034255		199-13-6411.00-041-211CIT	Texas School Improvement	80.00
10-20-2011	JESSE MENDOZA		100411		199-36-6219.00-999-291000	OZONA VS. VAN HORN	280.00
10-17-2011	JOHNSON CONTROLS		1003M1	1-4005518944	199-51-6249.55-999-299000	CHILLER/HS&HERIT/MS CAFE	2,476.44
10-20-2011	REBECCA KAIN		034244		199-13-6411.00-103-211000	MEALS/TRAVEL/PROFDEV	90.00
10-17-2011	MARKS PLUMBING		1003M1	1060042	199-51-6249.55-999-299000	FAUCET/RR@HERITAGE	162.39
10-17-2011	MAYFIELD PAPER		1003M1	1052096	199-51-6319.55-999-299000	SUPPLIES	600.12
10-20-2011	MAYFIELD PAPER		100411	1021903	240-35-6349.00-999-299000	FOOD SUPPLIES	242.71
			100411	975655	240-35-6349.00-999-299000	FOOD SUPPLIES	82.99
Totals for Vendor 00239							925.82

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	10-20-2011	TAMARA MCWILLIAMS	034269		199-13-6411.00-041-211CIT	MEALS-CIT CONFERENCE	80.00
	10-20-2011	MENGER HOTEL	034229		199-13-6411.00-103-211000	LODGING/DUAL LANG CONF	260.00
	10-20-2011	NASSP	034271		199-23-6495.00-041-299000	MEMBERSHIP RENEWAL	85.00
	10-20-2011	OFFICE DEPOT	034112	581023781001	199-41-6395.00-750-299000	CROSS CUT HEAVY DUTY SHREDDER	2,374.05
	10-20-2011	KATIE PARKER	034262		199-31-6411.00-103-299000	PARENTAL INVOLVEMENT CONF	72.00
	10-20-2011	MARIA PEREZ	034261		211-61-6411.00-103-224000	MEALS-PARENTAL INVOLV CONF	72.00
	10-20-2011	PETALS & PEARLS	034250	29152	866-00-8989.00-001-200000	HOMECOMING COURT	122.00
	10-20-2011	BUCK PILLEY	100411		199-36-6219.00-999-291000	OZONA VS. JUNCTION	204.10
	10-20-2011	TONYA POINDEXTER	034268		199-13-6411.00-041-211CIT	MEALS-CIT CONFERENCE	80.00
	10-20-2011	RANDY RAMSEY	100411		199-36-6219.00-999-291000	OZONA VS. VAN HORN	92.00
	10-20-2011	RCI TECHNOLOGIES	010411	14345	199-11-6399.18-999-299000	BAR CODE LABELS	129.00
	10-20-2011	REALLY GOOD STUFF	034125	3716425	199-11-6399.00-103-211000	KINDER CLASSROOM	252.09
			034128	3716423	199-11-6399.00-103-224000	RTI CLASSROOM	56.92
Totals for Vendor 00836							309.01
	10-20-2011	CHRISTINA RODRIGUEZ	034245		199-13-6411.00-103-211000	MEALS/TRAVEL/PROFDEV	90.00
	10-20-2011	SHANNON CLINIC	100411		199-34-6219.00-999-299000	BUS DRIVER PHYSICALS	660.00
	10-20-2011	SHELL FLEET PLUS	100411		199-51-6411.00-999-299000	FUEL- MAINT.	30.01
	10-20-2011	SONIC DRIVE IN	034226		199-23-6499.84-041-299000	ATTENDANCE AWARDS-MS	100.00
	10-20-2011	CAROL STEVENS	034263		199-31-6411.00-001-299000	CTE LEADERSHIP CONFERENCE	64.00
	10-17-2011	TERMINIX	1003M1	8694006	199-51-6249.54-999-299000	1306 AVE G	279.00
			1003M1	8694017	199-51-6249.54-999-299000	1304 AVE G	279.00
			1003M1	8694024	199-51-6249.54-999-299000	1308 AVE G	279.00
			1003M1	8694031	199-51-6249.54-999-299000	13610 AVE G	279.00
			1003M1	8694036	199-51-6249.54-999-299000	1303 AVE C	279.00
			1003M1	8694051	199-51-6249.54-999-299000	1307 JONES	279.00
			1003M1	8694058	199-51-6249.54-999-299000	606 AVE E	279.00
			1003M1	8694063	199-51-6249.54-999-299000	604 AVE E	279.00
			1003M1	8694066	199-51-6249.54-999-299000	404 A AVE G	279.00
			1003M1	8694071	199-51-6249.54-999-299000	404 B AVE G	279.00
			1003M1	8694076	199-51-6249.54-999-299000	404 C AVE G	279.00
			1003M1	8694080	199-51-6249.54-999-299000	404 D AVE G	279.00
			1003M1	8694084	199-51-6249.54-999-299000	404 E AVE G	279.00
			1003M1	8694092	199-51-6249.54-999-299000	1302 AVE G	279.00
			1003M1	8694096	199-51-6249.54-999-299000	1304 HOUSTON	279.00
			1003M1	8694098	199-51-6249.54-999-299000	1302 HOUSTON	279.00
			1003M1	8694107	199-51-6249.54-999-299000	1301 HOUSTON	279.00
			1003M1	8694109	199-51-6249.54-999-299000	1305 HOUSTON	279.00
			1003M1	8694125	199-51-6249.54-999-299000	1307 HOUSTON	279.00
			1003M1	8694129	199-51-6249.54-999-299000	1309 HOUSTON	279.00

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			1003M1	8694133	199-51-6249.54-999-299000	1301 JONES	279.00
			1003M1	8694137	199-51-6249.54-999-299000	1303 JONES	279.00
			1003M1	8694139	199-51-6249.54-999-299000	1305 JONES	279.00
			1003M1	8693993	199-51-6249.54-999-299000	402 WATERWORKS	279.00
			1003M1	8694115	199-51-6249.54-999-299000	1306 HOUSTON	279.00
Totals for Vendor 00371							6,975.00
	10-20-2011	TEXAS FFA	034252		199-36-6499.06-001-299000	FALL MEMBERSHIP-FFA	610.00
	10-20-2011	ARMANDO TREVINO	100411		199-36-6219.00-999-291000	OZONA VS. JUNCTION	92.00
	10-20-2011	UNITED PARCEL	100411	0000R553A0411	199-31-6399.00-103-299000	SHIPPING-ELEM	21.06
	10-20-2011	ERICA VENEGAS	034246		199-13-6411.00-103-211000	MEALS/TRAVEL/DUALLANGCON	90.00
	10-20-2011	VERIZON	100411	3253925492	199-51-6256.55-999-299000	TELEPHONE	45.12
			100411	3253923892	199-51-6256.55-999-299000	TELEPHONE	901.12
Totals for Vendor 00153							946.24
	10-17-2011	WEST TEXAS FIRE	1003M1	0065898	199-51-6319.55-999-299000	SUPPLIES	326.23
				0065433	199-51-6319.55-999-299000	SUPPLIES WERE NOT DELIVERED	-141.29
Totals for Vendor 00399							184.94
	10-20-2011	WTU RETAIL ENERGY	100411	1082468716	199-51-6257.55-999-299000	803 13TH STREET	22.16
			100411	1082463179	199-51-6257.55-999-299000	1310 AVE G	23.55
			100411	1082522534	199-51-6257.55-999-299000	605 AVE E	33.34
			100411	1082511545	199-51-6257.55-999-299000	808 AVE E	11.52
			100411	1082508308	199-51-6257.55-999-299000	601 AVE E	36.13
			100411	1082507193	199-51-6257.55-999-299000	701 6TH STREET	166.70
			100411	1082535769	199-51-6257.55-999-299000	AVE E	33.34
			100411	1082519160	199-51-6257.55-999-299000	802 5TH STREET	204.11
			100411	1082532343	199-51-6257.55-999-299000	803 AVE D	33.34
Totals for Vendor 00461							564.19
	10-20-2011	ZACHARY	100411		199-13-6219.00-001-211000	RMB-EXCET	120.00
Total For Computer Written Checks							47,313.23
Total Checks							47,313.23

End of Report

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	10-27-2011	ACT	034307		199-21-6499.00-999-2310CR	ACT online course site fee	1,060.00
	10-27-2011	ALEX RESTUARANT	100511	S46276	240-35-6249.00-999-299000	REPAIRS-CAFETERIA	241.00
			100511	S46284	240-35-6249.00-999-299000	REPAIRS-CAFETERIA	647.44
			100511	S46114	240-35-6249.00-999-299000	REPAIRS-CAFETERIA	206.80
Totals for Vendor 03115							1,095.24
	10-27-2011	ATHLETES WORLD	034103	bbh003713bm02	199-36-6399.63-001-291000	ATHLETIC TRAINING SUPPLIES	120.00
	10-27-2011	ATHLETIC SUPPLY INC	034203	28713	899-36-6399.00-999-291000	DISTRICT XC MEET NUMBERS	150.00
	10-24-2011	BILL WILLIAMS TIRE	1004M1	1341747	199-34-6319.00-999-299000	4 TIRES/TRUCK # 5	365.20
	10-27-2011	BLICK ART MATERIALS	034022	9889337	199-11-6399.00-001-211000	Art Class	964.99
			034022	9909985	199-11-6399.00-001-211000	Art Class	37.06
Totals for Vendor 02218							1,002.05
	10-27-2011	AUTUMN BROWN	100511		199-34-6221.00-999-299000	RMB-CDL FEE	53.00
			100511		199-34-6411.37-999-299000	RMB-MEALS/BUS TRAINING	28.48
Totals for Vendor 02320							81.48
	10-24-2011	CAIN ELECTRICAL	1004M1	6765-465732	199-51-6319.55-999-299000	BULBS/BALLASTS	173.40
	10-27-2011	MATILDA CAMARILLO	034293		866-00-8989.00-999-200000	SR PARENT NIGHT	25.00
	10-27-2011	CDW-GOVERNMENT INC	033985	zzx6836	199-11-6249.18-999-299000	MICROSOFT SCHOOL AGREEMENT	8,074.59
	10-24-2011	CINTAS CORPORATION	1004M1	440848028	199-34-6249.65-999-299000	UNIFORMS	15.57
			1004M1	440848031	199-51-6249.65-999-299000	UNIFORMS	28.36
			1004M1	440848027	199-51-6249.65-999-299000	UNIFORMS	47.22
			1004M1	440848025	199-51-6249.65-999-299000	UNIFORMS	21.63
			1004M1	440848031	199-51-6319.55-999-299000	MOPS	51.06
			1004M1	440848026	199-51-6319.55-999-299000	MOPS	45.27
			1004M1	440848029	199-51-6319.55-999-299000	MOPS	165.01
Totals for Vendor 01012							374.12
	10-27-2011	THE COLLEGE BOARD	034309		199-21-6499.00-999-2310CR	SAT online course	750.00
	10-24-2011	COMMERCIAL SOUND &	034216	R102411	199-51-6649.55-999-299000	DAVIDSON GYM SOUND SYSTEM	13,606.00
	10-27-2011	DOTTIE DELEON	034284		199-36-6399.13-001-299000	OAP COSTUMES/SUPPLIES	800.00
	10-27-2011	E-INSTRUCTION	034143	603492	199-11-6395.00-001-211000	STUDENT RESPONSE SYSTEMS	3,500.00
			034143	603492	199-11-6395.00-041-211000	STUDENT RESPONSE SYSTEMS	2,000.00
			034143	603492	199-11-6395.00-103-211000	STUDENT RESPONSE SYSTEMS	1,000.00
			034143	603492	199-11-6395.18-001-211000	STUDENT RESPONSE SYSTEMS	6,000.00
			034143	603492	199-11-6395.18-041-211000	STUDENT RESPONSE SYSTEMS	4,000.00
			034143	603492	199-11-6395.18-103-211000	STUDENT RESPONSE SYSTEMS	6,000.00
			034143	603492	199-11-6395.18-999-299000	STUDENT RESPONSE SYSTEMS	35,000.00
			034143	603492	199-11-6399.00-001-211000	STUDENT RESPONSE SYSTEMS	1,500.00
			034143	603492	199-11-6399.00-041-211000	STUDENT RESPONSE SYSTEMS	1,500.00
			034143	603492	199-11-6399.00-103-211000	STUDENT RESPONSE SYSTEMS	3,820.00
			034143	603492	199-11-6399.18-001-211000	STUDENT RESPONSE SYSTEMS	800.00
			034143	603492	199-11-6399.18-041-211000	STUDENT RESPONSE SYSTEMS	600.00
			034143	603492	199-11-6399.18-103-211000	STUDENT RESPONSE SYSTEMS	1,000.00

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			034143	603492	199-13-6499.00-999-299000	STUDENT RESPONSE SYSTEMS	4,000.00
Totals for Vendor 03122							70,720.00
10-24-2011	EDDIE MARTIN		1004M1		199-51-6319.55-999-299000	FIRST AID KITS @ HS/MS CAFET.	397.26
10-27-2011	EDUC SERVICE CENTER		100411	16214242	199-34-6221.00-999-299000	BUS DRIVER TRNING-C.DUBOIS	100.00
10-27-2011	JERRI FIERRO		034280		199-13-6411.00-041-224000	meals for GCS/Waco	64.00
10-27-2011	GOLDEN CORRAL #0534		034275	283775	199-36-6412.03-001-299000	LUNCH-UIL BAND CONTEST	720.00
10-27-2011	HEXCO INC		034100	112012	199-36-6399.13-103-299000	UIL CONTEST	124.75
10-27-2011	HUDSON ENERGY		100511	2434245	199-51-6257.55-999-299000	801 1ST STREET	1,812.82
			100511	2434244	199-51-6257.55-999-299000	101 AVE H	52.41
			100511	2434243	199-51-6257.55-999-299000	101 AVE H	75.10
			100511	2434455	199-51-6257.55-999-299000	AVE H-UNIT LIGHTS	16.18
Totals for Vendor 02601							1,956.51
10-27-2011	RITA KENNEDY		034279		199-13-6411.00-041-224000	meals for GCS/Waco	64.00
10-27-2011	LAB RESOURCES INC		034136	1971	199-11-6399.00-001-211000	SOLIDWORKS RENEWAL	523.00
10-27-2011	LAKESHORE LEARNING		034146	2371071011	199-11-6399.00-103-223000	SPEC ED CLASSROOM SUPPLIES	303.71
10-24-2011	ROBERT MADDEN		1004M1	5145088-00	199-51-6249.55-999-299000	AC/ MOTOR	236.78
10-24-2011	MAYFIELD PAPER		1004M1	1057412	199-51-6319.55-999-299000	SUPPLIES	96.00
10-27-2011	MI TACO		034302		199-36-6412.03-001-299000	Breakfast for contest	200.00
10-27-2011	OFFICE DEPOT		034200	582837564001	199-23-6399.00-103-299000	TONER FOR PRINTER IN OFFICE	210.90
			034140	581805076001	199-41-6399.00-750-299000	GENERAL SUPPLIES-ADM	143.75
			034140	581805476001	199-41-6399.00-750-299000	GENERAL SUPPLIES-ADM	369.29
Totals for Vendor 03110							723.94
10-27-2011	OHS ACTIVITY FUND		100511		199-51-6249.55-999-299000	CLEANING/STAND&GROUNDS	75.00
10-27-2011	OZONA COUNTRY CLUB		100511		199-36-6269.00-001-291000	GOLF CLUB FEES	2,500.00
10-27-2011	OZONA FFA		034287		866-00-8989.06-001-200000	OFFICIAL DRESS FFA WOVEN TIE	204.00
10-27-2011	OZONA REMODELING &		034217		199-81-6629.58-999-299000	ROOFING -604 AVE E	6,820.00
			034311		199-81-6629.58-999-299000	ROOFING MATERIALS - 606 AVE E	11,500.00
Totals for Vendor 03061							18,320.00
10-27-2011	KATIE PARKER		034211		199-11-6399.24-103-211000	RMB FOR SMALL ENV-FIRE PREVENT	3.19
10-27-2011	PIZZA PARTNERS		034183		199-36-6412.03-001-299000	Dinner for Coleman game	399.00
10-27-2011	POSITIVE PROMOTIONS		034099	04250551	199-31-6399.00-103-299000	ANTI BULLY CAMPAIGN	372.94
10-27-2011	PSAT/NMSQT		034283		199-31-6339.00-001-299000	testing	728.00
10-27-2011	REALLY GOOD STUFF		A33916	3725230	199-11-6399.00-103-211000	SUPPLIES-OES	11.99
10-24-2011	REBEL SIGNS		1004M1		199-51-6319.55-999-299000	SIGN/OES BUS STOP	28.50
10-27-2011	SCHOOL SPECIALTY		034109	308101122375	199-11-6399.00-001-211000	classroom & office supplies	1,823.30

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10-27-2011		SOFTWARE HOUSE	034104	GB00044387	199-11-6395.18-999-299000	TABLET DEPLOY TEST	1,190.00
10-27-2011		SPARK PROGRAMS	034213	204900872307	199-11-6399.00-103-211000	Material/PE resource PRK-2	293.24
10-24-2011		SPECTRUM	1004M1	0130959-IN	199-51-6249.58-999-299000	SERVICE BB SCOREBOARD	892.50
10-27-2011		SUTTON COUNTY	034266	15208	199-36-6412.10-001-291000	VAR FB MEALS SONORA 10/21/11	383.52
10-27-2011		TEL PRO	034077	11862	199-52-6399.00-999-2990PH	CLASSROOM VOIP PHONES	12,860.00
10-24-2011		TERMINIX	1004M1	252810192011	199-51-6249.54-999-299000	1303 HOUSTON	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	BAND HALL	600.00
			1004M1	252810192011	199-51-6249.54-999-299000	102A AVE G	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	1310 HOUSTON	80.00
			1004M1	252810192011	199-51-6249.54-999-299000	HERITAGE	500.00
			1004M1	252810192011	199-51-6249.54-999-299000	1309 JONES	450.00
			1004M1	252810192011	199-51-6249.54-999-299000	606 CIRCLE	450.00
			1004M1	252810192011	199-51-6249.54-999-299000	104B AVE G	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	106 AVE G	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	104A AVE G	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	102B AVE G	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	1308 HOUSTON	250.00
			1004M1	252810192011	199-51-6249.54-999-299000	1304 HOUSTON	252.20
			1004M1	252810192011	199-51-6249.54-999-299000	797 AVE D	329.80
			1004M1	252810192011	199-51-6249.54-999-299000	1303 AVE C	331.20
						Totals for Vendor 00371	4,743.20
10-27-2011		TEXAS DEPT OF PUBLIC	100511	CR111090622	199-41-6399.00-750-299000	CRIMINAL HISTORY REPORT	1.00
10-24-2011		TEXAS MULTI-CHEM	1004M1	2011-1595	199-51-6249.58-999-299000	SOFTBALL/SEED/FERTI/TOPDRESS	1,546.00
			1004M1	2011-1594	199-51-6249.58-999-299000	BB/SEED/FERTI/TOPDRESS/LOADER	4,340.00
						Totals for Vendor 00049	5,886.00
10-27-2011		TEXAS TENNIS	034294		199-36-6499.00-001-291000	Tennis Convention	334.55
10-27-2011		VALERO MARKETING	100511		199-13-6311.00-103-211000	FUEL-W. BROCKMAN	50.70
10-27-2011		VISA/CHASE	034207		199-11-6399.03-001-211000	water for band for parade	10.47
			034196		199-11-6495.03-001-299000	TMEA membership	130.00
			034169		199-11-6495.03-001-299000	ATSSB-DUES	60.00
			034197		199-11-6495.03-041-299000	TMEA membership	130.00
			034189		199-11-6495.03-041-299000	ATSSB Membership	60.00
			034166		199-12-6399.00-041-299000	Library Coffee House Night	42.02
			100511		199-13-6299.00-041-211CIT	ESC-CONSULTING	325.00
			100511		199-13-6411.00-001-211000	TRVL-HS	291.30
			100511		199-13-6411.00-041-211CIT	TRVL-CIT	435.00
			100511		199-13-6411.00-041-211CIT	TRVL-CIT	310.85
			100511		199-13-6499.00-999-299000	BOOKS-AMAZON	666.57
			034080		199-21-6411.00-999-2990CR	TX ASCD CONFERENCE	180.00
			034095		199-21-6411.00-999-2990CR	AVID DD meeting	185.30
			100511		199-23-6399.00-041-299000	SUPPLIES-MS	15.87
			034060		199-23-6411.00-001-299000	REGISTRATION-TSI CONF	325.00

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			034132		199-23-6411.00-103-299000	C.A.M.P. TEPESA Conference	226.72
			034218		199-36-6219.03-001-299000	Dinner for clinician	45.20
			027684		199-36-6399.15-001-291000	BLACK LIGHTS	228.43
			034035		199-36-6399.99-999-299000	Press Box Meal	74.38
			034247		199-36-6399.99-999-299000	Press Box Food	60.00
			034093		199-36-6399.99-999-299000	Press Box Meal 9.23.11	73.50
			034184		199-36-6412.03-001-299000	Dinner for contest	419.16
			034015		199-41-6411.01-701-299000	WORKSHOP MEALS	13.26
			034080		199-41-6411.01-701-299000	TX ASCD CONFERENCE	514.00
			034015		199-41-6411.72-750-299000	WORKSHOP MEALS	13.26
			034083		199-41-6499.00-701-299000	2011 MEMBERSHIP - DUBOIS	95.00
			034075		199-41-6499.00-701-299000	CIT TEAM EXPENSE 9/21/11	122.85
			100511		199-51-6319.55-999-299000	SUPPLIES-MAINT.	109.88
			100511		199-51-6411.00-999-299000	TRVL/TRAINING-BIRD	95.23
			100511		199-51-6499.00-999-299000	TRAINING-BIRD	150.00
			100511		199-51-6499.00-999-299000	TRAINING-MAINT.	125.00
			034181		866-00-8989.00-103-200000	FACULTY INCENTIVE	51.75
						Totals for Vendor 00596	5,585.00
10-27-2011	WAL-MART		034067		199-11-6399.00-001-2310CR	avid supplies	393.83
			034066		199-21-6399.00-999-231000	office supplies	79.76
			034074		199-41-6399.00-750-299000	SUPPLIES - ADMIN	39.96
						Totals for Vendor 00416	513.55
10-27-2011	WAL-MART STORES INC		034215		199-11-6399.00-001-2310CR	AVID ROOM SUPPLIES	22.00
			034220		199-41-6399.00-750-299000	VARIOUS SUPPLIES-ADM	330.27
			034069		199-51-6319.55-999-299000	GENERAL SUPPLIES	34.04
						Totals for Vendor 00533	386.31
10-24-2011	WEST TEXAS FIRE	1004M1	0066161		199-51-6319.55-999-299000	SUPPLIES	373.84
10-27-2011	WTU RETAIL ENERGY		100511	1082654427	199-51-6257.55-999-299000	101 AVE H	36.13
			100511	1082657632	199-51-6257.55-999-299000	101 AVE H	27.15
			100511	1082640705	199-51-6257.55-999-299000	801 1ST STREET	21.10
			100511	1082655114	199-51-6257.55-999-299000	101 AVE H	72.25
						Totals for Vendor 00461	156.63
						Total For Computer Written Checks	162,022.99
						Total Checks	162,022.99

End of Report

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	11-02-2011	A+ COMPUTER SCIENCE	034020	1996	199-36-6399.13-001-299000		UIL CS Team	190.00
	11-02-2011	ACCLAIM	034241	821999	199-12-6329.00-001-299000		MAGAZINES-HS LIBRARY	89.55
	11-02-2011	ADKINS SEPTIC	034352	CISD10932	899-36-6249.00-999-291000		PORT-A-POTTS DIST. XC MEET	500.00
	11-02-2011	APPLE FINANCIAL	034362	ADV110111	199-11-6249.18-999-29900C		LEASE-APPLE PRODUCTS	45,542.22
	11-02-2011	ARTREACHPLAYS	034126		199-11-6399.00-103-211000		3RD GRADE CLASSROOM	105.95
	11-02-2011	ATHLETES WORLD	034195	BBM006584BM0	199-36-6399.20-001-291000		EQUIPMENT GIRLS BBALL	1,851.00
			034193	BBM006612BM0	199-36-6399.20-041-291000		EQUIPMENT GIRLS BBALL	446.00
Totals for Vendor 00474								2,297.00
	11-02-2011	ATHLETES WORLD	034091	BBM006510-	199-36-6399.10-041-291000		BOYS BASKETBALL EQUIPMENT	391.00
	11-02-2011	JANIS BENSON	110111	622	199-11-6249.18-999-299000		PREPARE 472 BEAR	260.00
	11-02-2011	AUTUMN BROWN	034338		199-13-6411.00-041-211CIT		MEALS-CAST CONF 11/17-19	124.00
	11-02-2011	CDW-GOVERNMENT INC	034154	1211220	199-11-6399.18-001-211000		TONER FOR OHS	343.51
			034154	1240716	199-11-6399.18-001-211000		TONER FOR OHS	208.79
Totals for Vendor 00666								552.30
	11-02-2011	LEANNA CHILDRESS	034346		199-13-6411.00-041-211000		Staff Dev Meal	12.00
	11-02-2011	CIRCLE BAR CABLE	110111	1008135	199-11-6299.00-001-211000		CABLE-FITNESS	28.45
			110111	1001861	199-11-6299.00-001-211000		CABLE-HS	28.45
			110111	1010003	199-11-6299.00-001-211000		CABLE-CAFETERIA	28.45
			110111	1010004	199-11-6299.00-041-211000		CABLE-MS CAFETERIA	28.45
			110111	1009715	199-11-6299.00-103-211000		CABLE-EOS	84.45
			110111	1004950	199-11-6299.00-103-211000		CABLE-MS	28.45
			110111	1004986	199-41-6299.00-701-299000		CABLE-ADM	28.45
			110111	1001861	866-00-8989.00-999-200000		CABLE-DAVIDSON GYM	28.45
Totals for Vendor 00255								283.60
	11-02-2011	CRANE ISD	034350		199-36-6499.13-041-299000		ENTRY FEE-CRANE UIL MEET 11/12	183.00
	11-02-2011	DANA CRISWELL	034344		199-13-6411.00-041-211000		Staff Development Meal	12.00
	11-01-2011	CROCKETT	1101M1	565367	199-34-6319.00-999-299000		SHOP/DRILL BIT	1.94
			1101M1	565344	199-34-6319.00-999-299000		B#30/BULB	12.90
			1101M1	565339	199-34-6319.00-999-299000		B#30/BULBS	14.35
			1101M1	565320	199-34-6319.00-999-299000		SHOP/GAUGE	7.49
			1101M1	564772	199-34-6319.00-999-299000		T#7/EXPOXY GEL	5.49
			1101M1	564757	199-34-6319.00-999-299000		T#7/HANDLE/ACCESSORY	26.98
			1101M1	564665	199-34-6319.00-999-299000		T#7/SHIFT CABLE/LATCH ASSY	283.72
			1101M1	564024	199-34-6319.00-999-299000		SHOP/VACUMN	14.59
			1101M1	563174	199-34-6319.00-999-299000		SHOP/HOSE CLAMP	5.98
			1101M1	563201	199-34-6319.00-999-299000		T#6/ROLLER KIT/BED COATING	89.28
			1101M1	563140	199-34-6319.00-999-299000		SHOP/CUT-OFF/MANDREL SET	15.78
			1101M1	564943	199-51-6249.55-999-299000		AC UNITS/FUSE	8.90
			1101M1	564610	199-51-6249.55-999-299000		SHOP CREEPER/CASTERS	23.98
			1101M1	564507	199-51-6249.55-999-299000		FORKLIFT/MATERIAL ASST.	14.18
			1101M1	564249	199-51-6249.55-999-299000		PAINT SPRAYER/SPARK PLUG	5.47

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			1101M1	563659	199-51-6249.55-999-299000	JOHN DEERE/OIL&FILTER	16.54
			1101M1	563487	199-51-6249.55-999-299000	DITCH WITCH/SCRW/WASH/NUT	3.77
Totals for Vendor 00093							551.34
11-01-2011	CROSS TEXAS SUPPLY		1101M1	133383	199-51-6319.55-999-299000	RENTAL	26.68
11-02-2011	DAIRY QUEEN #5		034341		199-36-6412.15-041-291000	CHEER MEALS-SONORA	202.65
11-02-2011	DAYS INN LUBBOCK		034330		199-36-6412.10-001-291000	RMS-REGIONAL XC-LUBBOCK	224.70
11-02-2011	DEBBIE DEATON		034353		199-13-6299.00-041-211CIT	COACHING SESSION & MILEAGE	1,038.00
11-02-2011	MARY ANNE DEATON		034340		199-13-6411.00-041-211CIT	MEALS-CAST CONF-11/16-19	124.00
11-02-2011	THOMAS DEHOYOS		034368		199-13-6411.00-001-211000	MEAL-W/S 11-14-2011 REG XV	12.00
11-02-2011	DOTTIE DELEON		034366		199-13-6219.00-001-211000	MEAL-W/S-SAN ANGELO11/14/2011	12.00
11-02-2011	SUSIE DUBOIS		110111		199-11-6219.31-001-211000	SITE BASE-COORD./FALL	450.00
11-02-2011	JUAN ESPARZA		034339		199-13-6411.00-041-211CIT	MEALS-CAST CONF 11/16-19	124.00
11-02-2011	FROG PUBLICATIONS		034254	21123215	199-11-6399.00-103-211000	5TH GR-RTI/MATH	407.00
11-01-2011	GRAINGER INC		1101M1	9663626795	199-51-6319.55-999-299000	DOLLY/POP CONES/OES	209.30
11-02-2011	H B ENTERPRISES		034206	552	199-11-6399.03-001-211000	Supplies for color guard	524.15
11-02-2011	KATRECE HALE		034345		199-13-6411.00-041-211000	Staff Dev Meal	12.00
11-02-2011	NIKKI HARRISON		034347		199-13-6411.00-041-211000	Staff Dev Meal	12.00
11-02-2011	HUDSON ENERGY		110111	2446053	199-51-6257.55-999-299000	1549 AVE F	5,424.02
11-02-2011	KAREN HUFFMAN		034321		199-23-6499.00-103-299000	RMB PANTS FOR STUDENT	10.63
11-02-2011	IMAGES INK		034313		199-11-6399.03-001-211000	Class B shirts for band	889.35
11-02-2011	DARIN JOHNS		034357		199-36-6499.03-041-299000	ATSSB MS Honor band	48.00
11-02-2011	JILL KOERTH		034348		199-13-6411.00-041-211000	Staff Dev Meal	12.00
11-02-2011	LEGO EDUCATION		034151	3613251	199-11-6399.57-001-299000	OHS Robotics	24.00
11-02-2011	THE LIBRARY STORE		034243	859657	199-12-6399.00-001-299000	LIBRARY SUPPLIES-OHS	484.93
11-01-2011	LISCO LLP		1102M1	15823	199-51-6249.55-999-299000	WINDSCREEN TIES	556.50
11-01-2011	LONG FLOORING		1101M1	3157	199-51-6249.58-999-299000	REFINISH GYM FLOORS	2,295.00
11-01-2011	ROBERT MADDEN		1102M1	5145691-00	199-51-6249.55-999-299000	FREON	532.54
11-01-2011	MANTEK		1102M1	525346	199-34-6319.00-999-299000	WINDSHIELD WASHER	430.11
11-01-2011	MARKS PLUMBING		1102M1	1064903	199-51-6249.55-999-299000	FAUCETS	507.20
			1102M1	1065014	199-51-6249.55-999-299000	SEATS	166.83
Totals for Vendor 00234							674.03
11-02-2011	JUAN MARSHALL		034334		199-13-6411.00-001-211000	Meal Money-Workshop 11/2/11	12.00
11-01-2011	MAYFIELD PAPER		1101M1	1059211	199-51-6319.55-999-299000	OES/SUPPLIES	497.53
11-02-2011	RYAN MCMAHON		034369		199-36-6412.06-001-222000	Meal money FFA 11/4/11	48.00

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	11-02-2011	TAMARA MCWILLIAMS	034351		199-36-6412.13-041-299000	Meals for UIL Meet-11-12-2011	336.00
			034315		899-36-6399.00-999-291000	HOSPITALITY FOR DIST XC	66.85
	11-01-2011	MIKES AUTO CARE	1102M1	1321	199-34-6249.00-999-299000	TRUCK#5/MOUNT/BALANCE TIRES	80.00
			1102M1	1360	199-34-6249.00-999-299000	CAR#5/REPAIR TIRE	20.00
			1102M1	1428	199-34-6249.00-999-299000	S#6/ROTATE/BALANCE TIRES	48.00
			1102M1	1455	199-34-6249.00-999-299000	CAR#8/TIRE REPAIR	20.00
			1102M1	1292	199-51-6249.55-999-299000	DITCHWITH/INSPECT/MOUNT TIRE	60.00
						Totals for Vendor 01517	228.00
	11-02-2011	ELIZABETH NANNY	034356		199-13-6411.00-041-211000	MEAL-ESCXV-CSCOPE	12.00
	11-02-2011	VERONICA NEWLIN	034367		199-13-6411.00-001-225000	MEAL-W/S-SAN ANGELO 11/14/2011	12.00
	11-02-2011	POWELL CHANCE &	034316	10698	199-41-6211.00-702-299000	LEGAL SVCS - SEPTEMBER 2011	2,931.00
	11-02-2011	QUINT'S UPHOLSTERY	034349		199-34-6249.00-999-299000	RECOVER SEATS-TRUCK #6	875.00
	11-02-2011	SAN SABA ISD	034290		199-36-6412.10-001-291000	POST GAME MEAL SAN SABA	276.00
	11-02-2011	SAN SABA ISD-JOHNNY	034342		199-36-6412.15-041-291000	Cheer Meals San Saba	204.00
	11-02-2011	JANINA SAVALA	034327		199-23-6411.00-103-299000	RMB-MEAL-PROV DEVELOP	11.03
	11-01-2011	SPECTRUM	1102M1	0131371-IN	199-51-6249.58-999-299000	SCOREBOARDS	1,220.00
	11-02-2011	TARPLEY MUSIC	034300	1434748	199-11-6395.03-001-211000	2 BASS CLARINETS	2,632.00
			034298	1426654	199-11-6395.03-001-211000	MARCHING BARITONE	1,694.00
			034299	1427187	199-11-6395.03-001-211000	TROMBONE	1,160.00
			034297	1426652	199-11-6395.03-001-211000	BASS CLARINET & SAXOPHONE	2,934.00
			034296	1420584	199-11-6395.03-001-211000	2 WOOD CLARINETS	1,916.00
			034301	1440145	199-11-6395.03-041-211000	2 Flutes	1,317.60
						Totals for Vendor 01739	11,653.60
	11-02-2011	TEXAS TECH UIL	034332		199-36-6499.00-001-291000	REGIONAL XC MEET ENTRY FEES	105.00
	11-02-2011	ERIK THORMAEHLEN	034331		199-36-6399.10-001-291000	MEALS-OHS VAR BOYS XC	128.00
			034331		199-36-6412.10-001-291000	MEALS-OHS VAR BOYS XC	80.00
						Totals for Vendor 03044	208.00
	11-01-2011	TRIPLE C HARDWARE &	1101M1	B134359	199-51-6249.55-999-299000	MS GYM	7.58
			1101M1	B134378	199-51-6249.55-999-299000	GENERAL	13.50
			1101M1	B134404	199-51-6249.55-999-299000	HERITAGE	12.08
			1101M1	B134405	199-51-6249.55-999-299000	BUS BARN	9.49
			1101M1	B134473	199-51-6249.55-999-299000	HERITAGE	37.26
			1101M1	B134556	199-51-6249.55-999-299000	HERITAGE	55.44
			1101M1	B134575	199-51-6249.55-999-299000	FITNESS CENTER	20.77
			1101M1	B134670	199-51-6249.55-999-299000	OMS	6.99
			1101M1	A45522	199-51-6249.55-999-299000	GENERAL	4.79
			1101M1	B134716	199-51-6249.55-999-299000	WOODSHOP	47.83
			1101M1	B134725	199-51-6249.55-999-299000	WOODSHOP	16.98
			1101M1	B134742	199-51-6249.55-999-299000	WOODSHOP	4.99
			1101M1	B134827	199-51-6249.55-999-299000	BUS BARN	2.02
			1101M1	B135260	199-51-6249.55-999-299000	GENERAL	10.58

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			1101M1	B135272	199-51-6249.55-999-299000	GENERAL	47.81
			1101M1	B135309	199-51-6249.55-999-299000	CAFE	11.58
			1101M1	B135522	199-51-6249.55-999-299000	HERITAGE	15.75
			1101M1	B135612	199-51-6249.55-999-299000	OES	6.97
			1101M1	B135648	199-51-6249.55-999-299000	OES	7.99
			1101M1	B136066	199-51-6249.55-999-299000	GENERAL	10.00
			1101M1	B136700	199-51-6249.55-999-299000	GENERAL	28.88
			1101M1	B136708	199-51-6249.55-999-299000	OHS	33.77
			1101M1	A46625	199-51-6249.55-999-299000	GENERAL	37.59
			1101M1	B137841	199-51-6249.55-999-299000	GENERAL	27.18
			1101M1	B137848	199-51-6249.55-999-299000	GENERAL	15.99
			1101M1	A46685	199-51-6249.55-999-299000	GENERAL	11.94
			1101M1	B138033	199-51-6249.55-999-299000	GENERAL	12.49
			1101M1	A46709	199-51-6249.55-999-299000	GENERAL	28.99
			1101M1	B138125	199-51-6249.55-999-299000	BUS BARN	15.98
			1101M1	B138191	199-51-6249.55-999-299000	GENERAL	15.49
					199-51-6249.55-999-299000		-3.99
			1101M1	B135282	199-51-6249.55-999-299000	CAFE.	21.36
			1101M1	B134816	199-51-6249.56-999-299000	HEADSTART	29.59
			1101M1	D4756	199-51-6249.56-999-299000	HOUSE	79.00
			1101M1	B136743	199-51-6249.56-999-299000	HEADSTART	15.84
			1101M1	A46208	199-51-6249.56-999-299000	HOUSE	57.79
			1101M1	B136800	199-51-6249.56-999-299000	1303 AVE C	28.48
			1101M1	B134328	199-51-6249.58-999-299000	BB FIELD	24.84
			1101M1	B134806	199-51-6249.58-999-299000	CONCESSION STAND	7.96
			1101M1	B135405	199-51-6249.58-999-299000	FF FIELD	12.99
			1101M1	A45867	199-51-6249.58-999-299000	CONCESSION STAND	42.07
			1101M1	B136090	199-51-6249.58-999-299000	FIELD HOUSE	13.57
			1101M1	B136180	199-51-6249.58-999-299000	FB FIELD	5.98
			1101M1	B136193	199-51-6249.58-999-299000	FB FIELD	4.72
			1101M1	B136215	199-51-6249.58-999-299000	CONCESSION STAND	2.99
			1101M1	B136364	199-51-6249.58-999-299000	FB FIELD	63.98
			1101M1	B136385	199-51-6249.58-999-299000	CONCESSION STAND	19.46
			1101M1	A46102	199-51-6249.58-999-299000	FB FIELD	47.98
			1101M1	B136552	199-51-6249.58-999-299000	CONCESSION STAND	67.99
			1101M1	B136689	199-51-6249.58-999-299000	FB FIELD	7.23
			1101M1	B137302	199-51-6249.58-999-299000	FB FIELD	153.89
			1101M1	B137831	199-51-6249.58-999-299000	FB FIELD	61.30
			1101M1	A46734	199-51-6249.58-999-299000	FB FIELD	6.78
					199-51-6249.58-999-299000		-22.39
						Totals for Vendor 00960	1,328.11
11-02-2011		WALKER QUALITY	110111	538	240-35-6249.85-999-299000	OCTOBER CONSULTING	2,450.00
			110111	539	240-35-6249.85-999-299000	TRL-MILEAGE	324.50
						Totals for Vendor 03054	2,774.50

Date Run: 11-04-2011 11:29 AM
 Cnty Dist: 053-001
 From 11-01-2011 To 11-02-2011

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

Program: FIN1300
 Page: 5 of 5
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	11-01-2011	WEST TEXAS FIRE	1101M1	0066470	199-51-6319.55-999-299000	AAA BATTERIES	18.00
			1101M1	0066477	199-51-6319.55-999-299000	SUPPLIES	268.95
			1101M1	0066468	199-51-6319.55-999-299000	SUPPLIES	261.52
Totals for Vendor 00399							548.47
	11-02-2011	WHITNEY BROCKMAN	034328		199-11-6412.00-103-211000	RMB-MEALS-FIELD TRIP	20.74
	11-02-2011	WTU RETAIL ENERGY	110111	1082718741	199-51-6257.55-999-299000	1540 AVE F	216.74
			110111	1082716071	199-51-6257.55-999-299000	1540 AVE F	84.40
Totals for Vendor 00461							301.14
Total For Computer Written Checks							89,522.52
Total Checks							89,522.52

End of Report

Y-T-D Check Payments
CROCKETT COUNTY CCSD

Sort by Account Code, Check Number

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
003065	10-27-2011	02076	CAVENDER CHEVROLET	UNDISTRIBUTED	034308 199-34-6631.00-999-299000		D	2011 SILVERADO	36,255.00
003064	10-06-2011	03061	OZONA REMODELING &	UNDISTRIBUTED	034124 199-81-6629.53-999-299QSC		D	REMODEL 1701 JONES	6,253.00

Grand Total: 42,508.00

End of Report