

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
	10-04-2012	AD TESTING SERVICES	035806		199-36-6399.13-001-399000	UIL MATERIALS	590.00
	10-01-2012	ANGELO BUILDING SPE	1001M2	20843	199-51-6249.55-999-399000	FREIGHT	48.30
	10-01-2012	ATEX RESTUARANT	1001M2	S55810	199-51-6249.55-999-399000	DEFROST&ADJUST TERMO WALKIN	391.00
	10-04-2012	AVID CENTER	035830	64753	199-11-6399.00-001-3310CR	Test Prep	525.00
			035830	64753	199-21-6499.00-999-3310CR	Test Prep	1,000.00
Totals for Vendor 02572							1,525.00
	10-04-2012	DEBRA BANGEMAN	035899		199-12-6399.00-001-399000	REIMBURSMENT FOR BEAN BAGS	68.96
	10-04-2012	BEN E KEITH COMPANY	100112		240-35-6341.01-000-300000	ALA CARTE	84.57
			100112		240-35-6341.67-999-399000	FOOD LUNCHES	864.00
			100112		240-35-6341.68-999-399000	FOOD BREAKFAST	469.55
			100112		240-35-6349.00-999-399000	FOOD SUPPLIES	397.10
Totals for Vendor 00531							1,815.22
	10-04-2012	JANIS BENSON	100112	666	199-11-6249.18-999-399000	BEAR 4 PREPARATION	160.00
	10-01-2012	BREWER REFRIGERATI	1001M2	358153	240-51-6269.00-999-399000	RENTAL	75.00
	10-04-2012	RAY BROWN	035882		199-36-6412.10-001-391000	MEAL REIMBURSEMENT	20.40
	10-04-2012	RAYMOND CEDILLO	100112		199-36-6219.00-999-391000	OFFICIALS-MS VS SONORA	70.00
	10-04-2012	CHEVRON & TEXACO	100112		199-13-6311.00-041-311000	FUEL-T. CARTY/MS	50.55
			100112		199-21-6311.00-999-399000	FUEL-C.STEVENS/HS	44.02
Totals for Vendor 00085							94.57
	10-01-2012	CINTAS CORPORATION	1001M2	440170044	199-34-6249.65-999-399000	UNIFORMS	16.33
			1001M2	440170041	199-51-6249.65-999-399000	UNIFORMS	16.33
			1001M2	440170043	199-51-6249.65-999-399000	UNIFORMS	56.62
			1001M2	440170046	199-51-6249.65-999-399000	UNIFORMS	155.72
			1001M2	440170042	199-51-6319.55-999-399000	MOPS	39.23
			1001M2	440170045	199-51-6319.55-999-399000	MOPS	83.74
			1001M2	440170047	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							421.16
	10-04-2012	OZONA CABLE AND BRO	100112	1010004	199-11-6299.00-001-311000	CABLE-HS CAFETERIA	38.40
			100112	1001861	199-11-6299.00-001-311000	CABLE-HS	38.40
			100112	1001835	199-11-6299.00-001-311000	CABLE-FITNESS CENTER	38.40
			100112	1009414	199-11-6299.00-001-311000	CABLE-HS GYM	38.40
			100112	1010003	199-11-6299.00-041-311000	CABLE-MS CAFETERIA	38.40
			100112	1004950	199-11-6299.00-041-311000	CABLE-OMS	38.40
			100112	1009715	199-11-6299.00-103-311000	CABLE-ELEM	91.40
			100112	1004986	199-41-6299.00-701-399000	CABLE-ADM	38.40
Totals for Vendor 00255							360.20
	10-04-2012	COBARRUVIAS JOE R	100112		199-36-6219.00-999-391000	OFFICIALS OZONA VS. SONORA	100.00
	10-01-2012	CROCKETT AUTOMOTIV	1001M2	592238	199-34-6319.00-999-399000	SHOP	7.38
			1001M2	593236	199-34-6319.00-999-399000	MAINT	14.27
			1001M2	593284	199-34-6319.00-999-399000	BUS #60/ANITREEZE	25.98
			1001M2	593661	199-34-6319.00-999-399000	BUS #60/OIL FILTER	47.98

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			1001M2	594034	199-34-6319.00-999-399000	SHOP	11.38
						Totals for Vendor 00093	106.99
10-04-2012	CROCKETT COUNTY WC		100112		199-51-6255.55-999-399000	WATER-SCHOOL FACILT	8,071.21
			100112		199-51-6255.56-999-399000	WATER-HOUSES	2,720.14
			100112		240-51-6255.00-999-399000	WATER-CAFETERIA	488.54
						Totals for Vendor 00094	11,279.89
10-01-2012	CROSS TEXAS SUPPLY		1001M2	141761	199-51-6319.55-999-399000	LEASE	25.80
10-04-2012	FEDEX		100112	202345600	199-41-6399.00-750-399000	FREIGHT-ADM	58.43
10-04-2012	GANDY'S DAIRIES LLC		100112		240-35-6341.67-999-399000	FOOD LUNCHES	909.38
			100112		240-35-6341.68-999-399000	FOOD BREAKFAST	520.55
						Totals for Vendor 00150	1,429.93
10-04-2012	ELIAS (BUTCH) GONZAL		100112		199-36-6219.00-999-391000	OFFICIALS-MS VS SONORA	70.00
10-01-2012	GRAINGER INC		1001M2	9937912674	199-51-6319.55-999-399000	1ST AID SUPPL/HVAC TOOLS	788.25
10-04-2012	HUDSON ENERGY		100112	3923558	199-51-6257.55-999-399000	101 AVE H UNIT 400	21.90
			100112	3925557	199-51-6257.55-999-399000	101 AVE H UNIT 250	6.64
			100112	3925556	199-51-6257.55-999-399000	101 AVE H UNIT H	10.96
			100112	3925559	199-51-6257.55-999-399000	801 1ST STREET	5.65
						Totals for Vendor 02601	45.15
10-04-2012	IRION COUNTY ISD		035879		199-36-6499.00-001-391000	ENTRY FEES	24.00
			035879		199-36-6499.00-041-391000	ENTRY FEES	152.00
						Totals for Vendor 00870	176.00
10-04-2012	REBECCA KAIN		035904		211-13-6411.00-103-324000	MEALS/PROFDEVDUALLANG	108.00
10-04-2012	LABATT FOOD SERVICE		100112		240-35-6341.01-000-300000	ALA CARTE	584.98
			100112		240-35-6341.67-999-399000	FOOD LUNHCES	3,156.38
			100112		240-35-6341.68-999-399000	FOOD BREAKFAST	1,476.53
			100112		240-35-6349.00-999-399000	FOOD SUPPLIES	83.58
						Totals for Vendor 03086	5,301.47
10-01-2012	LOWES HOME CENTERS		1001M2	913634	199-51-6249.55-999-399000	SUPPLIES	90.14
			1001M2	928585	199-51-6249.55-999-399000	LEAK SEAL	39.88
			1001M2	928177	199-51-6249.58-999-399000	ROUNDUP/WTR HEATER	334.36
						Totals for Vendor 00720	464.38
10-04-2012	RYAN MASON		100112		199-36-6219.00-999-391000	OFFICIALS-MS VS SONORA	70.00
10-01-2012	MAYFIELD PAPER COMP		1001M2	1235867	199-51-6319.55-999-399000	SUPPLIES	549.62
			1001M2	1235865	199-51-6319.55-999-399000	SUPPLIES/OES	530.47
						Totals for Vendor 00239	1,080.09
10-04-2012	TOM MCAFEE		100112		199-36-6219.00-999-391000	OFFICIALS OZONA VS. SONORA	330.88
10-04-2012	MCNEILL HIGH SCHOOL		035885		199-36-6499.00-001-391000	ENTRY FEES FOR MCNEIL	80.00
10-04-2012	MEDINA, GRIZZ		100112		199-41-6411.00-702-399000	RMB-MILEAGE-TRVL-TRAINING	311.85
			100112		199-41-6411.00-702-399000	RMB-MEALS/TRVL-TRAINING	78.45
						Totals for Vendor 02350	390.30

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	10-04-2012	RAEDENE MENDOZA	035921		199-41-6411.00-701-399000	MEAL-HQ W/S REG XV 10/10/12	12.00
	10-04-2012	ALFREDO MESA	100112		199-36-6219.00-999-391000	OFFICIALS OZONA VS. SONORA	100.00
	10-04-2012	VICKY MUNOZ	035906		211-13-6411.00-103-324000	MEALS DUAL LANGUAGE CONF	108.00
	10-04-2012	RAY DON MYERS	100112		199-41-6411.00-702-399000	RMB-MILEAGE-TRVL-TRAINING	291.37
			100112		199-41-6411.00-702-399000	RMB-MEALS/TRVL-TRAINING	49.41
Totals for Vendor 00249							340.78
	10-04-2012	ELIZABETH NANNY	035912		211-13-6411.00-103-324000	meals/prof dev	68.65
	10-04-2012	NATGAS	100112		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	730.37
			100112		240-51-6258.00-999-399000	GAS-CAFETERIA	141.63
Totals for Vendor 00438							872.00
	10-04-2012	DAVID NORTON	100112		199-36-6219.00-999-391000	OFFICIALS OZONA VS. SONORA	100.00
	10-04-2012	OFFICE DEPOT	027724	625799913001	199-41-6399.00-750-399000	STAPLE CARTRIDGE	61.74
	10-04-2012	THE OZONA STOCKMAN	035900		199-12-6329.00-001-399000	SUBSCRIPTIONS	60.00
	10-04-2012	JAN PATTERSON	035905		211-13-6411.00-103-324000	DUAL LANGUAGE STAFF DEVELOP	108.00
	10-04-2012	MARIA PEREZ	035876		199-23-6411.00-041-399000	meal money reimbursement	12.00
	10-04-2012	PIZZA HUT	035881		199-36-6412.10-001-391000	JV FB IN SONORA/PIZZA HUT	131.00
	10-01-2012	PLUMBMASTER	1001M2	IN-00786571	199-51-6249.56-999-399000	FAUCET STEMS	91.47
			1001M2	IN-00786920	199-51-6249.56-999-399000	FAUCET	144.80
Totals for Vendor 01265							236.27
	10-04-2012	TONYA POINDEXTER	035894		199-11-6399.00-041-311000	RMB-OMS SUPPLIES	33.62
	10-04-2012	ERIC SCHMITT	100112		199-36-6219.00-999-391000	OFFICIALS OZONA VS. SONORA	100.00
	10-04-2012	TIFFANY TALAMANTEZ	035920		199-13-6219.00-103-311000	ESL TESTING FEE	120.00
	10-04-2012	TASB	100112	430287	199-41-6499.00-701-399000	SUBSCRIPTION RENEWAL	800.00
	10-04-2012	TASB RISK MANAGEME	100112	432452	199-11-6145.00-001-311000	UNEMPLOYMENT COMP	800.00
			100112	432452	199-11-6145.00-001-321000	UNEMPLOYMENT COMP	27.00
			100112	432452	199-11-6145.00-001-322000	UNEMPLOYMENT COM	27.00
			100112	432452	199-11-6145.00-001-323000	UNEMPLOYMENT COM	28.00
			100112	432452	199-11-6145.00-001-324000	UNEMPLOYMENT COMP	28.00
			100112	432452	199-11-6145.00-001-325000	UNEMPLOYMENT COMP	28.00
			100112	432452	199-11-6145.00-041-311000	UNEMPLOYMENT COMP	900.00
			100112	432452	199-11-6145.00-041-321000	UNEMPLOYMENT COMP	25.00
			100112	432452	199-11-6145.00-041-323000	UNEMPLOYMENT COMP	25.00
			100112	432452	199-11-6145.00-041-324000	UNEMPLOYMENT COMP	25.00
			100112	432452	199-11-6145.00-103-311000	UNEMPLOYMENT COMP	975.00
			100112	432452	199-11-6145.00-103-323000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-11-6145.00-103-324000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-11-6145.00-999-311000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-23-6145.00-001-399000	UNEMPLOYMENT COMP	700.00
			100112	432452	199-23-6145.00-041-399000	UNEMPLOYMENT COMP	700.00
			100112	432452	199-23-6145.00-103-399000	UNEMPLOYMENT COMP	800.00

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			100112	432452	199-31-6145.00-001-399000	UNEMPLOYMENT COMP	200.00
			100112	432452	199-31-6145.00-103-399000	UNEMPLOYMENT COMP	200.00
			100112	432452	199-33-6145.00-001-399000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-33-6145.00-041-399000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-33-6145.00-103-399000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-34-6129.00-999-399000	UNEMPLOYMENT COM	350.00
			100112	432452	199-34-6145.36-999-399000	UNEMPLOYMENT COM	100.00
			100112	432452	199-34-6145.37-999-323000	UNEMPLOYMENT COMP	50.00
			100112	432452	199-34-6145.37-999-399000	UNEMPLOYMENT COMP	100.00
			100112	432452	199-36-6145.00-001-391000	UNEMPLOYMENT COMP	200.00
			100112	432452	199-36-6145.00-041-391000	UNEMPLOYMENT COMP	200.00
			100112	432452	199-41-6145.00-701-399000	UNEMPLOYMENT COMP	450.00
			100112	432452	199-41-6145.00-750-399000	UNEMPLOYMENT COMP	450.00
Totals for Vendor 00360							7,688.00
10-04-2012	TEACHER DIRECT	035822	P449722200014		199-11-6399.00-103-311000	MS VASQUEZ/KINDER	64.40
10-04-2012	TEACHERS DISCOUNT	035820	208109287749		199-11-6399.00-103-311000	MS. VASQUEZ/KINDER	186.44
10-04-2012	TEXAS EDUCATION PAP	035808	T62275P		199-11-6399.00-001-311000	AP ENGLISH BOOKS	385.56
		035803	T62274P		199-36-6399.13-001-399000	UIL BOOKS	485.60
Totals for Vendor 00357							871.16
10-04-2012	LINDA THOMPSON	035878			199-36-6412.15-001-391000	JV CHEER MEALS MASON 10-19	56.00
	LINDA THOMPSON	035877			199-36-6412.15-001-391000	JV CHEER MEALS ELDORADO 8/30	56.00
10-04-2012	ERIK THORMAEHLEN	035884			199-36-6412.10-001-391000	MEALS FOR 9-29 LUBBOCK MEET	51.93
		035886			199-36-6412.10-001-391000	ATHLETE MEALS FOR 10-6-12	176.00
		035884			199-36-6412.20-001-391000	MEALS FOR 9-29 LUBBOCK MEET	51.94
Totals for Vendor 03044							279.87
10-01-2012	TRIPLE C HARDWARE &	1001M2	A60456		199-00-2111.00-000-300000	HS	35.35
		1001M2	A60491		199-00-2111.00-000-300000	FB FIELD	196.89
		1001M2	B177681		199-00-2111.00-000-300000	HS CAFE	26.99
		1001M2	B177845		199-00-2111.00-000-300000	1306 AVE G	3.79
		1001M2	B177876		199-00-2111.00-000-300000	FB FIELD	12.58
		1001M2	A60708		199-00-2111.00-000-300000	FB FIELD	4.79
		1001M2	B178341		199-51-6249.55-999-399000	GENERAL	27.58
		1001M2	B178598		199-51-6249.55-999-399000	HS BAND HALL	24.77
		1001M2	B178621		199-51-6249.55-999-399000	HS LIBRARY	17.37
		1001M2	B179009		199-51-6249.55-999-399000	GENERAL	26.95
		1001M2	A61191		199-51-6249.55-999-399000	GENERAL	29.20
		1001M2	B179430		199-51-6249.55-999-399000	BUS BARN	32.97
		1001M2	B179519		199-51-6249.55-999-399000	CAFETERIA	4.32
		1001M2	B179643		199-51-6249.55-999-399000	HS CAFE	1.00
		1001M2	A61342		199-51-6249.55-999-399000	HS GYM	27.93
		1001M2	B179956		199-51-6249.55-999-399000	HS GYM	45.05
		1001M2	B179959		199-51-6249.55-999-399000	HS GYM	18.65
		1001M2	B180107		199-51-6249.55-999-399000	GENERAL	27.26

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			1001M2	B180139	199-51-6249.55-999-399000	OES	114.52
			1001M2	A61471	199-51-6249.55-999-399000	OES	3.98
			1001M2	B180182	199-51-6249.55-999-399000	OES/ARROW	11.98
			1001M2	B180244	199-51-6249.55-999-399000	GENERAL	19.20
			1001M2	B180292	199-51-6249.55-999-399000	OES	13.98
			1001M2	B180312	199-51-6249.55-999-399000	MS GYM	18.07
			1001M2	B180434	199-51-6249.55-999-399000	GENERAL	22.57
			1001M2	B180477	199-51-6249.55-999-399000	HS GYM	12.49
			1001M2	B180571	199-51-6249.55-999-399000	MS	17.97
			1001M2	A61639	199-51-6249.55-999-399000	MS GYM	12.96
			1001M2	A61654	199-51-6249.55-999-399000	BUS BARN	7.71
			1001M2	B180863	199-51-6249.55-999-399000	OES	5.77
			1001M2	B180057	199-51-6249.55-999-399000	MS	7.28
					199-51-6249.55-999-399000	RETURNED FOR CREDIT	-11.30
			1001M2	B178420	199-51-6249.56-999-399000	AVE G APT	11.92
			1001M2	B178638	199-51-6249.56-999-399000	HOUSE	129.46
			1001M2	B179268	199-51-6249.56-999-399000	1309 HOUSTON	34.06
			1001M2	B179518	199-51-6249.56-999-399000	HOUSE	420.35
			1001M2	B180108	199-51-6249.56-999-399000	1304 AVE G	11.99
			1001M2	B180409	199-51-6249.56-999-399000	1303 HOUSTON	2.37
			1001M2	A61576	199-51-6249.56-999-399000	1303 HOUSTON	41.00
			1001M2	B180476	199-51-6249.56-999-399000	1303 HOUSTON	4.98
			1001M2	D5876	199-51-6249.56-999-399000	HOUSE	46.00
			1001M2	A60825	199-51-6249.58-999-399000	FB FIELD	36.23
			1001M2	B178292	199-51-6249.58-999-399000	FB FIELD	10.80
						Totals for Vendor 00960	1,569.78
10-04-2012	VERIZON		100112	3253922327	199-51-6256.55-999-399000	TELEPHONE	405.11
10-04-2012	VISA/CHASE		035759		199-11-6399.18-999-399000	RENEW DOMAIN NAME	425.88
			035766		199-11-6399.29-001-311000	AP/DUAL CREDIT	570.00
			100112		199-21-6311.00-999-399000	FUEL-KIM WILSON	37.19
			035746		199-21-6411.00-999-399000	ADMIN MEALS - ESC 9-10-12	12.10
			035746		199-23-6411.00-001-399000	ADMIN MEALS - ESC 9-10-12	12.11
			035773		199-23-6411.00-001-399000	josh Carty travel meal	7.11
			035746		199-23-6411.00-041-399000	ADMIN MEALS - ESC 9-10-12	12.11
			035746		199-23-6411.00-103-399000	ADMIN MEALS - ESC 9-10-12	12.10
			100112		199-36-6399.99-999-399000	PRESS BOX MEALS	60.00
			035750		199-36-6412.10-001-391000	LUNCH AT DISTRICT BBALL MTG.	14.06
			035750		199-36-6412.20-001-391000	LUNCH AT DISTRICT BBALL MTG.	14.06
			035776		199-36-6499.70-001-399000	DISTRICT SOFTBALL MTG MEALS	100.00
			035787		199-41-6399.00-750-399000	BLACK TONER CARTRIDGE	206.99
			035785		199-41-6399.00-750-399000	COFFEE POT	99.97
			035746		199-41-6411.01-701-399000	ADMIN MEALS - ESC 9-10-12	12.11
			100112		199-41-6439.00-702-399000	BOARD CANDIDATE GUIDES	112.95
						Totals for Vendor 00596	1,708.74

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	10-01-2012	WEST TEXAS FIRE EXTI	1001M2	0081025	199-51-6319.55-999-399000	SUPPLIES	1,022.08
Total For Computer Written Checks							44,717.01
Total Checks							44,717.01

End of Report