

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-30-2012	ATHLETES WORLD	035723	BBK003590BK03	199-36-6497.00-001-291000	PLAQUE ENGRAVING	99.00
	08-30-2012	BARNHART SHAW'S GE	081212	4242	199-51-6249.55-999-299000	REPAIRS-FIELD HOUSE	353.00
	08-30-2012	BEN E KEITH COMPANY	081212	04330926	240-35-6341.67-999-299000	FOOD LUNCHESES	935.78
			081212	04330926	240-35-6341.68-999-299000	FOOD BREAKFAST	295.54
						Totals for Vendor 00531	1,231.32
	08-30-2012	CINTAS CORPORATION	081212	440158910	199-51-6319.55-999-299000	DUST MOPS-MS	47.55
			081212	440158910	199-51-6319.55-999-299000	DUST MOPS-ELEM	83.49
						Totals for Vendor 01012	131.04
	08-30-2012	CROCKETT AUTOMOTIV	081212		199-34-6319.00-999-299000	SUPPLIES-MAINT.	1,355.08
			081212		199-51-6319.55-999-299000	SUPPLIES-TRANSPORTATION	20.43
						Totals for Vendor 00093	1,375.51
	08-30-2012	CROCKETT COUNTY WC	081312		199-51-6255.55-999-299000	WATER-SCHOOL FACILITIES	8,932.97
			081312		199-51-6255.56-999-299000	WATER-HOUSING	3,041.75
			081312		240-51-6255.00-999-299000	WATER-CAFETERIA	503.12
						Totals for Vendor 00094	12,477.84
	08-30-2012	CROSS TEXAS SUPPLY	081212		199-51-6319.55-999-299000	LEASE-ACETYLENE	26.68
	08-30-2012	DOLLAR GENERAL	081212		199-36-6399.99-999-299000	DRINKS-PRESS BOX	20.23
			081212		199-51-6319.55-999-299000	SUPPLIES-MAINT.	32.40
						Totals for Vendor 00501	52.63
	08-30-2012	EDUC SERVICE CENTER	081212	16214850	199-23-6399.00-001-299000	LABELS/CARDS-HS	48.10
			081212	16214850	199-23-6399.00-041-299000	LABELS-OMS	6.11
			081212	16214850	199-23-6399.00-103-299000	LABELS-OES	6.08
			081212	16214850	199-41-6399.00-750-299000	FORMS/ENVELOPES	53.30
						Totals for Vendor 00123	113.59
	08-30-2012	ENVIRONMENTAL SYST	081212	7323	199-51-6249.55-999-299000	BLADE	53.55
	08-30-2012	FEDEX	081212	200184010	199-11-6399.18-999-299000	SHIPPING /TECH	79.15
	08-30-2012	GANDY'S DAIRIES LLC	080112		240-35-6341.67-999-299000	FOOD LUNCHESES	377.27
			081212		240-35-6341.67-999-299000	FOOD LUNCHESES	306.00
				05612175	240-35-6341.67-999-299000	RETURNS	-758.94
			081212		240-35-6341.67-999-299000	FOOD LUNCHESES	720.84
			080112		240-35-6341.68-999-299000	FOOD BREAKFAST	148.19
			081212		240-35-6341.68-999-299000	FOOD BREAKFAST	364.28
			081212		240-35-6341.68-999-299000	FOOD BREAKFAST	292.03
						Totals for Vendor 00150	1,449.67
	08-30-2012	HUDSON ENERGY	081212	3799101	199-51-6257.55-999-299000	1540 AVE F UNIT 175	78.72
			081212	3799102	199-51-6257.55-999-299000	1540 AVE F UNIT 400	229.58
						Totals for Vendor 02557	308.30
	08-30-2012	LOWE'S PAY AND SAVE I	081212		199-41-6399.00-750-299000	WATER-ADM	7.98
			081212		199-41-6499.96-750-299000	STAFF APPRECIATION LUNCH	4.94
			081212		199-41-6499.96-750-299000	STAFF APPRECIATION BRKFST	42.35
			035734		866-00-8989.00-001-200000	office supplies coffee	30.56
						Totals for Vendor 03095	85.83

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	08-30-2012	NATGAS	081212		199-51-6258.55-999-299000	GAS-SCHOOL FACILITIES	259.39
			081212		240-51-6258.00-999-299000	GAS-CAFETERIA	80.75
Totals for Vendor 00438							340.14
	08-30-2012	NTS COMMUNICATIONS	081212	119417	199-51-6256.55-999-299000	FAX LINES	14.15
	08-30-2012	THE OZONA STOCKMAN	035715	17886	199-36-6399.63-001-291000	MEDICAL PACKETS	80.00
			081212		199-41-6399.00-750-299000	NOTICES	519.88
Totals for Vendor 00268							599.88
	08-30-2012	SAV A LIFE SKILLS INC	035740		199-33-6399.90-999-299000	CPR cert cards	21.50
	08-30-2012	SCHLEICHER COUNTY I	027694		199-36-6412.10-001-291000	MEALS-JV AT ELDORADO	144.00
	08-30-2012	SONORA ISD	027693		199-36-6412.10-001-291000	ENTRY FEE-XC	60.00
			027693		199-36-6412.20-001-291000	ENTRY FEE-XC	60.00
Totals for Vendor 01211							120.00
	08-30-2012	TASB	081212	433234	199-41-6219.00-750-299000	POLICY UPDATES	45.36
	08-30-2012	TRIPLE C HARDWARE &	081212	D5786	199-51-6249.56-999-299000	REPAIRS-HOUSES	67.00
	08-30-2012	VERIZON	081213	3253925139	199-51-6256.55-999-299000	TELEPHONE	102.75
	08-30-2012	VISA/CHASE	035743		199-36-6411.00-999-291000	DISTRICT MEETING - MEAL	15.35
			081212		199-36-6412.10-001-291000	MEAL.- R. BROWN	22.95
			035739		240-35-6349.00-999-299000	BLENDER-SPEC NEEDS	14.97
Totals for Vendor 00596							53.27
Total For Computer Written Checks							19,345.16
Total Checks							19,345.16

End of Report