

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
	10-31-2012	ASHLEY ALLEN	036063		199-23-6499.00-103-399000	REIMBURSEMENT/CERT TEST	197.00
	10-31-2012	ART EDUCATION IDEAS	035933	24261	199-36-6399.13-041-399000	OMS UIL	118.00
	10-31-2012	BEN E KEITH COMPANY	100812		240-35-6341.67-999-399000	FOOD LUNCHES	580.11
			100812	04437067	240-35-6341.67-999-399000	FOOD LUNCHES	531.98
			100812		240-35-6341.68-999-399000	FOOD BREAKFAST	196.51
			100812	04437067	240-35-6341.68-999-399000	FOOD BREAKFAST	197.00
			100812		240-35-6349.00-999-399000	FOOD SUPPLIES	248.60
			100812	04423976	240-35-6349.00-999-399000	FOOD SUPPLIES	38.53
			100812	04437067	240-35-6349.00-999-399000	FOOD SUPPLIES	127.99
Totals for Vendor 00531							1,920.72
	10-29-2012	CAIN ELECTRICAL SUPP	1005M2	6765-478747	199-51-6319.55-999-399000	VARIOUS LAMPS	263.26
			1005M2	6765-478747	199-51-6319.55-999-399000	LAMPS	132.24
Totals for Vendor 00009							395.50
	10-31-2012	CALTECH	100812	10907CW	199-11-6299.18-999-399000	UPGRADE WIRELESS NETWORK	5,712.00
	10-31-2012	RAYMOND CEDILLO	100812		199-36-6219.00-999-391000	OZONA VS. HARPER-10/25	75.00
	10-31-2012	CHEVRON & TEXACO	100812		199-21-6311.00-999-399000	FUEL-ASCD	243.91
	10-29-2012	CINTAS CORPORATION	1005M2	440175711	199-34-6249.65-999-399000	UNIFORMS	6.36
			1005M2	440175710	199-51-6249.65-999-399000	UNIFORMS	56.62
			1005M2	440175713	199-51-6249.65-999-399000	UNIFORMS	31.20
			1005M2	440175708	199-51-6249.65-999-399000	UNIFORMS	9.97
			1005M2	440175709	199-51-6319.55-999-399000	MOPS	39.23
			1005M2	440175712	199-51-6319.55-999-399000	MOPS	78.08
			1005M2	440175714	199-51-6319.55-999-399000	MOPS	53.19
Totals for Vendor 01012							274.65
	10-31-2012	OZONA CABLE AND BRO	100812	1001861	199-11-6299.00-001-311000	CABLE-OHS	38.40
			100812	1008135	199-11-6299.00-001-311000	CABLE-FITNESS CENTER	38.40
			100812	1010004	199-11-6299.00-001-311000	CABLE-OHS CAFETERIA	38.40
			100812	1004986	199-11-6299.00-001-311000	CABLE-DAVIDSON GYM	38.40
			100812	1004950	199-11-6299.00-041-311000	CABLE-OMS	38.40
			100812	1010003	199-11-6299.00-041-311000	CABLE-OMS CAFETERIA	38.40
			100812	1009715	199-11-6299.00-103-311000	CABLE-OES	91.40
			100812	1004986	199-41-6299.00-701-399000	CABLE-ADMINISTRATION	38.40
Totals for Vendor 00255							360.20
	10-29-2012	COMMERCIAL	1005M2	59768	199-51-6249.55-999-399000	DAV.GYM/REPAIR WASHER	466.66
	10-29-2012	COMMERCIAL BILLING	1005M2	SS420038976:01	199-34-6249.00-999-399000	B#30/TROUBLESHOOT	350.99
	10-29-2012	CROCKETT AUTOMOTIV	1005M2	597010	199-34-6319.00-999-399000	T#12/OIL FILTER	11.99
			1005M2	596175	199-34-6319.00-999-399000	B#28/BLADE	29.38
			1005M2	596243	199-34-6319.00-999-399000	B#30/GASKET/SEALANT/HEX KEY	21.86
			1005M2	596945	199-34-6319.00-999-399000	T#12/FUEL FILTER	54.00
			1005M2	596946	199-34-6319.00-999-399000	TAR REM/SQUEE/POLE SQUEEGEE	30.86
			1005M2	596174	199-34-6319.00-999-399000	BAND WAGON/TUBE	42.07
			1005M2	596110	199-34-6319.00-999-399000	B#30/HOSE CLAMP	5.69

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
			1005M2	596082	199-34-6319.00-999-399000	B-WAGON/LOCKNUT/CAP SCREW	7.54
			1005M2	595937	199-34-6319.00-999-399000	T#9/BATTERY	127.00
			1005M2	595477	199-34-6319.00-999-399000	B#11/WIPER BLADE	10.58
			1005M2	595812	199-34-6319.00-999-399000	B#29/FIT BLADE	29.38
			1005M2	595824	199-34-6319.00-999-399000	B#30/ANITFREEZE	74.94
			1005M2	596990	199-34-6319.00-999-399000	TOOL	9.95
			1005M2	596400	199-34-6319.00-999-399000	B#30/ANTIFREEZE	25.98
Totals for Vendor 00093							481.22
10-31-2012	DAIRY QUEEN OF MASO	036037			199-36-6412.15-041-391000	Cheer Meals	228.00
10-31-2012	DECOTY COFFEE COMP	100812	1805472		240-35-6341.67-999-399000	FOOD SUPPLIES	35.95
		100812	1805472		240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							39.95
10-31-2012	DEES FOOD SERVICE	100812	173150		240-35-6341.67-999-399000	FOOD LUNCHES	129.97
10-31-2012	EASY PICKENS BBQ	036026			199-36-6412.10-001-391000	FOOTBALL MEAL HARPER 10-26-12	392.00
10-31-2012	EDUC SERVICE CENTER	100812	16214946		199-34-6221.00-999-399000	3 BUS DRIVER TRAINING	300.00
10-31-2012	EDUCATORS PUBLISHIN	035930	10687747		199-11-6399.00-103-324000	CLASSROOM SUPPLIES	294.58
10-31-2012	JOE ESCAMILLLA	100812			199-36-6219.00-999-391000	OZONA VS. HARPER-10/25	75.00
10-31-2012	GANDY'S DAIRIES LLC	100812			240-35-6341.67-999-399000	FOOD LUNCHES	426.13
		100812			240-35-6341.67-999-399000	FOOD LUNCHES	800.64
		100812			240-35-6341.68-999-399000	FOOD BREAKFAST	452.69
		100812			240-35-6341.68-999-399000	FOOD BREAKFAST	465.45
Totals for Vendor 00150							2,144.91
10-31-2012	IRENE GONZALES	100812			199-36-6219.00-999-391000	OZONA VS. HARPER-10/25	75.00
10-29-2012	GRAINGER INC	1005M2	9958507569		199-51-6249.55-999-399000	HS CLRM/AC MOTOR	309.92
					199-51-6249.55-999-399000	SOME PARTS WERE DUPLICATED	-232.59
Totals for Vendor 00155							77.33
10-31-2012	HAMMOND & STEPHENS	035929	304500044227		199-23-6395.00-103-399000	OFFICE FORMS	89.08
		035929	304500044227		199-23-6399.00-103-399000	OFFICE FORMS	89.90
Totals for Vendor 02408							178.98
10-31-2012	HOLIDAY INN EXPRESS	036050			199-36-6412.10-001-391000	HOTEL ROOMS FOR REGIONALS	478.29
		036050			199-36-6412.20-001-391000	HOTEL ROOMS FOR REGIONALS	318.86
Totals for Vendor 03405							797.15
10-31-2012	ICAP BY JR3, LLC	035968	11033		199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
10-31-2012	ISABELLA'S KITCHEN	035985			199-36-6412.10-041-391000	MS DISTRICT MEALS	97.46
		035985			199-36-6412.20-041-391000	MS DISTRICT MEALS	97.47
Totals for Vendor 02820							194.93
10-29-2012	LABATT FOOD SERVICE		09300033		240-35-6341.67-999-399000	RETURNS	-87.84
10-31-2012	LABATT FOOD SERVICE	100812			240-35-6341.01-000-300000	AL CARTE SUPPLIES	696.51
		100812			240-35-6341.01-000-300000	ALA CARTE	839.18
		100812			240-35-6341.67-999-399000	FOOD LUNCHES	3,791.25
		100812			240-35-6341.67-999-399000	FOOD LUNCHES	1,412.78
		100812			240-35-6341.68-999-399000	FOOD BREAKFAST	1,269.54

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
			100812		240-35-6341.68-999-399000	FOOD BREAKFAST	2,359.88
			100812		240-35-6349.00-999-399000	FOOD SUPPLIES	251.48
			100812		240-35-6349.00-999-399000	FOOD SUPPLIES	352.06
Totals for Vendor 03086							10,884.84
10-29-2012	LOWES HOME CENTERS	1005M2	928517		199-51-6319.55-999-399000	ROUND UP	327.00
		1005M2	915360		199-51-6319.55-999-399000	EDGER	49.97
Totals for Vendor 00720							376.97
10-31-2012	LUM'S COUNTRY STORE	036060			199-36-6412.03-001-399000	MEALS BAND-JUNCTION	490.00
10-31-2012	ANNA MARTINEZ	100812			199-34-6411.00-999-399000	REIMBURSE MEAL	9.49
10-29-2012	MAYFIELD PAPER COMP	1005M2	1251128		199-51-6319.55-999-399000	PAPER SUPPLIES	557.52
10-31-2012	MAYFIELD PAPER COMP	100812	1243583		240-35-6349.00-999-399000	FOOD SUPPLIES	98.02
		100812	1243600		240-35-6349.00-999-399000	FOOD SUPPLIES	80.63
Totals for Vendor 00239							736.17
10-31-2012	TAMARA MCWILLIAMS	036056			199-11-6399.00-041-311000	Reimbursement	81.36
10-31-2012	MELODY'S SOUTHWEST	100812	17805		199-52-6219.00-999-399000	STUDENT DRUG TESTING	532.00
10-31-2012	MARIO MENDOZA	100812			199-36-6219.00-999-391000	OZONA VS. HARPER-10/25	75.00
10-31-2012	RIDDELL ALL AMERICAN	035975	95088062		199-36-6249.00-001-391000	HELMET REPAIR PARTS	70.44
10-31-2012	ERIK THORMAEHLEN	036049			199-36-6412.10-001-391000	REGIONAL MEALS	223.20
		036049			199-36-6412.20-001-391000	REGIONAL MEALS	136.80
Totals for Vendor 03044							360.00
10-31-2012	VERIZON	100812	3253922327		199-51-6256.55-999-399000	TELEPHONE	408.19
10-31-2012	VICTORIA'S CAFE	036053			199-36-6412.20-001-391000	MEALS AT IRAAN SCRIMMAGE	210.00
10-31-2012	VISA/CHASE	035907			199-11-6249.18-001-311000	REPAIR RICOH GEL PRINTER	202.50
		100912			199-21-6311.00-999-399000	FUEL-KIM/EYRIN/S ARLINGTON	44.42
		035845			199-21-6411.00-999-399000	MEALS - ESC 10-24-12	10.00
		036036			199-21-6411.00-999-3990CC	ROOMS - ASCD Conference	90.95
		035845			199-23-6411.00-001-399000	MEALS - ESC 10-24-12	10.00
		035782			199-23-6411.00-001-399000	TRAINING MEALS - ADMINS 9/17	12.29
		036036			199-23-6411.00-001-399000	ROOMS - ASCD Conference	90.95
		035959			199-23-6411.00-001-399000	Workshop meal 10/10	13.42
		035911			199-23-6411.00-001-399000	meal wkshp 10.1.12	15.83
		035845			199-23-6411.00-041-399000	MEALS - ESC 10-24-12	10.00
		035782			199-23-6411.00-041-399000	TRAINING MEALS - ADMINS 9/17	10.00
		035897			199-23-6411.00-041-399000	Texas ASCD Conference	399.00
		036036			199-23-6411.00-041-399000	ROOMS - ASCD Conference	45.47
		035845			199-23-6411.00-103-399000	MEALS - ESC 10-24-12	10.00
		035782			199-23-6411.00-103-399000	TRAINING MEALS - ADMINS 9/17	10.00
		036036			199-23-6411.00-103-399000	ROOMS - ASCD Conference	45.48
		035774			199-23-6499.84-001-399000	BEST BUY GIFT CARD	200.00
		035980			199-36-6399.10-001-391000	LAUNDRY STAIN REMOVER	10.00
		035834			199-36-6399.99-999-399000	press box meal 9/21	70.00
		035956			199-36-6412.10-001-391000	MEALS JUNCTION SCOUTING TRIP	44.62

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
			100912		199-41-6411.00-702-399000	HOTEL-RAY D MYERS	735.43
			100912		199-41-6411.00-702-399000	HOTEL- G. MEDINA	789.80
			035845		199-41-6411.01-701-399000	MEALS - ESC 10-24-12	10.87
			035982		199-41-6411.01-701-399000	MEAL - DISTRICT CC 10/15	5.94
			035782		199-41-6411.01-701-399000	TRAINING MEALS - ADMINS 9/17	12.29
			035788		199-41-6411.72-750-399000	TASBO ANNL MEMBERSHIP/LIAB INS	175.00
			035915		199-41-6499.00-701-399000	HOPITALITY EXP - SIP PM 10/3	91.60
			035914		199-41-6499.00-701-399000	HOSPITALITY - SIP AM 10/3	26.28
			035791		199-41-6499.00-701-399000	PDK Renewal 2012-2013	90.00
			100812		199-51-6319.55-999-399000	VACUUM BAGS	27.99
			035783	24025	199-52-6399.00-999-399000	EOP PRINTING 2012	929.30
			035939		866-00-8989.00-001-300000	staff breakfast 10/8	42.00
			035941		866-00-8989.00-103-300000	PROF DEV SUPPLIES	50.00
			035928		866-00-8989.00-103-300000	TABE CONF-RMB BY ESC	870.00
						Totals for Vendor 00596	5,201.43
	10-29-2012	WEST TEXAS FIRE EXTI	1005M2	0082168	199-51-6319.55-999-399000	SUPPLIES	422.01
			1005M2	0082171	240-35-6249.00-999-399000	FIRE EXTINGUISHER	53.80
						Totals for Vendor 00399	475.81
	10-31-2012	KIM WILSON	036064		199-21-6399.00-999-399000	addresses for veterans	12.00
						Total For Computer Written Checks	36,328.55
						Total Checks	36,328.55

End of Report