

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085833	11-07-2012	OMNI CORPUS CHRISTI	036090		211-13-6411.00-001-324000	Youngblood Science conference	250.00
085834	11-08-2012	AT&T MOBILITY	110112	826054071	199-51-6129.75-999-399000	CELL PHONES-FINAL	84.03
085835	11-08-2012	ATHLETES WORLD	035955	bbk003854bk05	199-36-6399.10-001-391000	REFLECTIVE RUNNING VESTS	50.00
			035955	bbk003854bk05	199-36-6399.10-041-391000	REFLECTIVE RUNNING VESTS	350.00
			035955	bbk003854bk05	199-36-6399.20-001-391000	REFLECTIVE RUNNING VESTS	50.00
			035955	bbk003854bk05	199-36-6399.20-041-391000	REFLECTIVE RUNNING VESTS	350.00
Totals for Check 085835							800.00
085836	11-08-2012	BEN E KEITH COMPANY	110112	04442874	240-35-6341.67-999-399000	FOOD LUNCHES	303.23
			110112	04430763	240-35-6341.68-999-399000	FOOD BREAKFAST	272.86
			110112	04430763	240-35-6349.00-999-399000	FOOD SUPPLIES	250.52
Totals for Check 085836							826.61
085837	11-08-2012	BLICK ART MATERIALS	035859	1124598	199-11-6399.00-001-311000	ART MATERIAL	1,327.83
085838	11-08-2012	BREWER REFRIGERATI	1101M2	358212	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
085839	11-08-2012	RAY BROWN	036102		199-36-6412.10-001-391000	MEAL REIMBURSEMENT REG. XC	14.70
085840	11-08-2012	SHERI BROWN	036070		199-36-6497.00-001-391000	SENIOR FOOTBALL NIGHT	75.00
085841	11-08-2012	SPORT SUPPLY GROUP	036069	94971891/94784	199-36-6399.10-041-391000	MS EQUIPMENT	207.09
085842	11-08-2012	CANDLEWOOD SUITES	036081		199-36-6412.10-001-391000	STATE MEET HOTEL ACCOMODATION	343.47
085843	11-08-2012	LEANNA CHILDRESS	035811		199-31-6411.00-041-399000	TCA CONF MEALS L CHILDRESS	120.00
085844	11-08-2012	CHURCH'S CHICKEN	036058		199-36-6412.10-001-391000	POST GAME MEAL	293.11
085845	11-08-2012	CINTAS CORPORATION	1101M2	440177152	199-34-6249.65-999-399000	UNIFORMS	6.36
			1101M2	440177149	199-51-6249.65-999-399000	UNIFORMS	9.97
			1101M2	440177151	199-51-6249.65-999-399000	UNIFORMS	46.89
			1101M2	440177154	199-51-6249.65-999-399000	UNIFORMS	23.39
			1101M2	440177150	199-51-6319.55-999-399000	MOPS	39.23
			1101M2	440177153	199-51-6319.55-999-399000	MOPS	111.12
			1101M2	440177155	199-51-6319.55-999-399000	MOPS	53.19
Totals for Check 085845							290.15
085846	11-08-2012	CRAZY JOHNS EATS &	036066	623347	199-36-6412.20-001-391000	MEALS AFTER MCCAMEY GAME	210.80
085847	11-08-2012	CROCKETT COUNTY WC	110112		199-51-6255.55-999-399000	WATER-SCHOOL FACILT	6,834.45
			110112		199-51-6255.56-999-399000	WATER-HOUSING	2,133.46
			110112		240-51-6255.00-999-399000	WATER-CAFETERIA	514.12
Totals for Check 085847							9,482.03
085848	11-08-2012	CROSS TEXAS SUPPLY	1105M2	142573	199-51-6319.55-999-399000	LEASE	26.68
085849	11-08-2012	CTWP	110112	6745213285	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			110112	6745218783	199-11-6269.00-041-311000	COPIER LEASE-MS	207.49
			110112	6745213285	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			110112	6745213285	199-41-6269.00-750-399000	COPIER LEASE-ADM	309.14
Totals for Check 085849							1,227.23

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085850	11-08-2012	DECOTY COFFEE COMP	110112	1805704	240-35-6341.67-999-399000	FOOD LUNCHES	22.80
			110112	1805704	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Check 085850							26.80
085851	11-08-2012	DOTTIE DELEON	036096		199-36-6412.13-001-399000	MEALS-UIL SCNCE ELDORADO 11/17	128.00
085852	11-08-2012	ECKERT & COMPANY	110112		199-41-6212.00-750-399000	AUDIT SERVICES	15,059.09
085853	11-08-2012	ENER-TEL	036089	41539	199-52-6413.74-999-399000	ALARM PANEL - OES	550.00
085854	11-08-2012	GANDY'S DAIRIES LLC	110112		240-35-6341.67-999-399000	FOOD LUNCHES	825.89
			110112		240-35-6341.68-999-399000	FOOD BREAKFAST	484.88
Totals for Check 085854							1,310.77
085855	11-08-2012	GRAINGER INC	1105M2	9963791000	199-51-6319.55-999-399000	SAFETY GLASSES/RESPIRATORS	40.76
085856	11-08-2012	HART INTERCIVIC	035909	052036	199-41-6439.00-702-399000	Election Supplies	216.00
085857	11-08-2012	CYNTHIA HOKIT	110112		199-00-5752.30-000-300000	BASKETBALL GATE MONEY	1,800.00
085858	11-08-2012	LA FAMILIA RESTUARAN	036061	360749	199-36-6412.20-001-391000	MEALS AFTER RANKIN SCRIMMAGE	154.69
085859	11-08-2012	LAB RESOURCES INC	035836	2160	199-11-6321.00-001-311000	LICENSE RENEWAL	239.85
			035836	2160	199-11-6399.06-001-322000	LICENSE RENEWAL	588.00
Totals for Check 085859							827.85
085860	11-08-2012	LABATT FOOD SERVICE	110112		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	1,006.60
			110112		240-35-6341.67-999-399000	FOOD LUNCHES	2,853.70
			110112		240-35-6341.68-999-399000	FOOD BREAKFAST	1,043.58
			110112		240-35-6349.00-999-399000	FOOD SUPPLIES	279.20
Totals for Check 085860							5,183.08
085861	11-08-2012	LILLY PAYNE	036098		866-00-8989.00-001-300000	CAKE-RETIREMENT RECEPTION	95.00
085862	11-08-2012	KIM MALDONADO	036097		211-13-6411.00-001-324000	MEAL-SCIENCE W/S 11/13	10.00
085863	11-08-2012	MAYFIELD PAPER COMP	1101M2	1251133	199-51-6319.55-999-399000	SUPPLIES	133.57
			1101M2	1251122	199-51-6319.55-999-399000	SUPPLIES	498.22
			110112	1251121	240-35-6349.00-999-399000	FOOD SUPPLIES	441.34
Totals for Check 085863							1,073.13
085864	11-08-2012	MJ ECT.	035765	091412	199-13-6219.00-103-311000	ProfDev/writingSTAAR	179.10
			035765	091412	199-13-6219.00-103-321000	ProfDev/writingSTAAR	179.10
			035765	091412	199-13-6219.00-103-324000	ProfDev/writingSTAAR	59.70
			035765	091412	199-13-6411.00-103-311000	ProfDev/writingSTAAR	179.10
Totals for Check 085864							597.00
085865	11-08-2012	NATGAS	110112	18529	199-51-6258.55-999-399000	GAS-SCHOOL FACILIT.	1,372.73
			110112	18529	240-51-6258.00-999-399000	GAS-CAFETERIA	240.52
Totals for Check 085865							1,613.25
085866	11-08-2012	NTS COMMUNICATIONS	110112	119417	199-51-6256.55-999-399000	LONG DISTANCE SERVICE	15.96
085867	11-08-2012	OFFICE DEPOT	035880	625965636001	199-11-6399.00-001-311000	office supplies	94.16
			035880	627455288001	199-11-6399.00-001-311000	office supplies	179.90
			035880	626734950001	199-11-6399.00-001-311000	office supplies	1,121.20
			035880	625965635001	199-11-6399.00-001-311000	office supplies	11.98
				627452602001	199-11-6399.00-001-311000	RETURNS	-329.90

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				620730722001	199-21-6399.00-999-399000	RETURNS	-294.61
			035969	628690015001	199-41-6399.00-750-399000	INK CARTRIDGE FOR PRINTER	144.99
						Totals for Check 085867	927.72
085868	11-08-2012	OZONA CHAMBER OF C	036103	1700	199-41-6499.00-750-399000	ANNUAL MEMBERSHP	150.00
085869	11-08-2012	THE OZONA STOCKMAN	035976	18366	199-11-6399.00-103-311000	classroom supplies/poster	15.00
			035913	18315	199-11-6399.00-103-311000	KDG REPORT CARDS	155.00
			110112	18529	199-41-6439.00-702-399000	ELECTION EXPENSES	329.50
			036059	18620	199-52-6399.00-999-399000	BULLYING HOTLINE FLYERS	424.00
						Totals for Check 085869	923.50
085870	11-08-2012	KATIE PARKER	035826		199-31-6411.00-103-399000	TCA CONF MEALS	120.00
085871	11-08-2012	MUY PIZZA, LLC	036085	1888	199-11-6412.00-001-311000	Student Meals	33.80
			036085	1888	199-11-6412.00-041-311000	Student Meals	209.56
			036085	1888	199-11-6412.00-041-321000	Student Meals	26.64
						Totals for Check 085871	270.00
085872	11-08-2012	PLUMBMASTER	1105M2	IN-00801714	199-51-6319.55-999-399000	FAUCET HANDLE/DAEP	29.65
085873	11-08-2012	POSITIVE PROMOTIONS	035932	04550535	199-11-6219.00-041-311000	REd Ribbon Week	195.35
085874	11-08-2012	RAID CORP. SOUTHWES	035945	2243	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
085875	11-08-2012	ROCIO SALINAS	110112		199-52-6413.88-999-399000	REIMB. COST OF FINGERPRINT	47.45
085876	11-08-2012	SAN LOUIS RESORT	035824		199-31-6411.00-001-399000	CONFERENCE HOTEL	268.14
			035825		199-31-6411.00-041-399000	CONFERENCE HOTEL	220.73
			035825		199-31-6411.00-103-399000	CONFERENCE HOTEL	220.72
						Totals for Check 085876	709.59
085877	11-08-2012	SCHLEICHER COUNTY I	036092		199-36-6499.13-001-399000	ENTRY FEE 11/17	48.00
085878	11-08-2012	SCHOLASTIC TEACHING	035828	5447550	199-11-6399.00-041-311000	US History	225.08
085879	11-08-2012	SCHOOL HEALTH CORP	035831	258917100	199-11-6399.00-001-323000	HEALTH SUPPLIES/ROOM	115.60
085880	11-08-2012	SOCIAL STUDIES WEEK	035961	108581	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	118.58
085881	11-08-2012	CAROL STEVENS	035810		199-31-6411.00-001-399000	CONFERENCE MEALS	120.00
085882	11-08-2012	SYNETRA INC	036013	0059156	199-41-6395.00-750-399000	REPLACE PRINTERS	632.00
085883	11-08-2012	TERMINEX PROCESSIN	1105M2	252811012012	199-51-6249.54-999-399000	1304 HOUSTON/PEST CONTROL	252.20
			1105M2	252811012012	199-51-6249.54-999-399000	797 AVE D/PEST CONTROL	341.44
			1105M2	252811012012	199-51-6249.54-999-399000	106 AVE G/TERMITE	250.00
			1105M2	252811012012	199-51-6249.54-999-399000	104 B AVE G/TERMITE	250.00
			1105M2	252811012012	199-51-6249.54-999-399000	104 A AVE G/TERMITE	250.00
			1105M2	252811012012	199-51-6249.54-999-399000	102 B AVE G/TERMITE	250.00
			1105M2	252811012012	199-51-6249.54-999-399000	1310 HOUSTON/TERMITE	263.00
			1105M2	252811012012	199-51-6249.54-999-399000	102 A AVE G/TERMITE	250.00
			1105M2	252811012012	199-51-6249.54-999-399000	1308 HOUSTON/TERMITE	250.00
			1105M2	252811012012	199-51-6249.54-999-399000	601 AVE E/TERMITE	500.00
						Totals for Check 085883	2,856.64

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085884	11-08-2012	TEXAS ASSOC OF RURA	036087		199-41-6499.00-750-399000	Membership 2012-2013	300.00
085885	11-08-2012	THOR GUARD INC	036088		199-52-6413.74-999-399000	EXTENDED WARRANTY CCCCSD	400.00
085886	11-08-2012	ERIK THORMAEHLEN	036099		199-36-6311.10-001-391000	GAS REIMBURSEMENT	20.00
			036099		199-36-6311.20-001-391000	GAS REIMBURSEMENT	20.00
			036082		199-36-6412.10-001-391000	MEALS FOR STATE MEET	472.00
Totals for Check 085886							512.00
085887	11-08-2012	TRIPLE C HARDWARE &	1101M2	B181546	199-51-6249.55-999-399000	GENERAL	3.99
			1101M2	A62075	199-51-6249.55-999-399000	GENERAL	41.98
			1101M2	A62190	199-51-6249.55-999-399000	DAEP	22.49
			1101M2	B182183	199-51-6249.55-999-399000	DAEP	33.78
			1101M2	B182184	199-51-6249.55-999-399000	DAEP	2.99
			1101M2	B182237	199-51-6249.55-999-399000	BUS BARN	22.65
			1101M2	B182566	199-51-6249.55-999-399000	GENERAL	109.99
			1101M2	B182763	199-51-6249.55-999-399000	HS BAND HALL	186.81
			1101M2	A62438	199-51-6249.55-999-399000	HS BAND HALL	31.49
			1101M2	B183030	199-51-6249.55-999-399000	HS BAND HALL	17.96
			1101M2	B183115	199-51-6249.55-999-399000	HS BAND HALL	20.56
			1101M2	B183126	199-51-6249.55-999-399000	BUS BARN	10.79
			1101M2	B183413	199-51-6249.55-999-399000	BUS BARN	39.90
			1101M2	B184347	199-51-6249.55-999-399000	HS GYM	7.45
			1101M2	A63160	199-51-6249.55-999-399000	OES	11.85
			1101M2	A63164	199-51-6249.55-999-399000	OES	13.14
			1101M2	A63169	199-51-6249.55-999-399000	MS GYM	25.07
			1101M2	A63197	199-51-6249.55-999-399000	MS	41.49
			1101M2	A63320	199-51-6249.55-999-399000	DAVIDSON GYM	8.99
			1101M2	B185070	199-51-6249.55-999-399000	OIS	33.98
			1101M2	B185168	199-51-6249.55-999-399000	GENERAL	24.00
			1101M2	A63167	199-51-6249.55-999-399000	GENERAL	59.33
			1101M2	B181353	199-51-6249.56-999-399000	1309 HOUSTON	3.79
			1101M2	A62120	199-51-6249.56-999-399000	HOUSING	84.88
			1101M2	B182321	199-51-6249.56-999-399000	1303 HOUSTON	20.86
			1101M2	B183260	199-51-6249.56-999-399000	1304 HOUSTON	38.14
			1101M2	B183724	199-51-6249.56-999-399000	HOUSING	39.15
			1101M2	B183895	199-51-6249.56-999-399000	HOUSING	208.30
			1101M2	B184430	199-51-6249.56-999-399000	HOUSING	33.98
			1101M2	A63184	199-51-6249.56-999-399000	1304 HOUSTON	167.69
			1101M2	B184891	199-51-6249.56-999-399000	1304 HOUSTON	16.87
			1101M2	B183087	199-51-6249.58-999-399000	FB FIELD	55.99
			1101M2	A62825	199-51-6249.58-999-399000	SB FIELD	10.00
Totals for Check 085887							1,450.33
085888	11-08-2012	USA TEST PREP	035827	8964	199-11-6299.23-001-324000	TAKS/EOC retesters	1,825.00
085889	11-08-2012	VERIZON	110112	3253925139	199-51-6256.55-999-399000	TELEPHONE	103.11

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085890	11-08-2012	WEST TEXAS FIRE EXTI	1101M2	0082472	199-51-6319.55-999-399000	SUPPLIES	398.85
Total For Computer Written Checks							57,217.84
Total Checks							57,217.84

End of Report